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

	)	
	)	Chapter 11
In re:	)	
	)	
EATERIES, INC., *et al.*[1]	)	Case No. 17-11444-SAH
Debtors.	)	
	)	(Jointly Administered)

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM APRIL 19, 2017 TO MAY 21, 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:

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[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
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SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING APRIL 19, 2017 AND ENDING MAY 21, 2017

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

	April 19 - 23, 2017	April 24 - May 21, 2017	Cumulative Petition to Date
Funds at Beginning of Period	$ 11,777.34	$ 200,031.71	$ 11,777.34
Receipts:			
A. Cash/Credit Card Sales	208,090.38	1,011,422.45	1,219,512.83
Minus: Cash/Credit Card Refunds	(157.16)	-	(157.16)
Minus: Credit Card Fees	-	(21,819.19)	(21,819.19)
Net Cash/Credit Card Sales	207,933.22	989,603.26	1,197,536.48
B. Accounts Receivable	-	8,043.00	8,043.00
C. Vendor Refunds/Rebates	-	2,031.33	2,031.33
D. DIP Financing	-	200,000.00	200,000.00
Total Receipts	$ 207,933.22	$ 1,199,677.59	$ 1,407,610.81
Total Funds Available for Operations	$ 219,710.56	$ 1,399,709.30	$ 1,419,388.15
Disbursements:			
Accounting/Management Fees	-	(13,000.00)	(13,000.00)
Advertising and Marketing	(850.00)	(4,229.70)	(5,079.70)
Alcohol Costs	(1,857.37)	(41,328.06)	(43,185.43)
Bank Charges	(24.76)	(21,162.15)	(21,186.91)
Bankruptcy Notice Expenses	-	(20,005.18)	(20,005.18)
Donations	-	(298.80)	(298.80)
Drawer Paid Out (DO)	(1,311.01)	(3,547.55)	(4,858.56)
Employee Benefits	-	(6,363.65)	(6,363.65)
Equipment Rental	-	(6,940.77)	(6,940.77)
Expendable Equipment	-	(2,545.34)	(2,545.34)
Food Costs	(374.42)	(345,764.43)	(346,138.85)
Garnishment Liability	-	(7,313.94)	(7,313.94)
Gift Certificate Liability	-	(339.77)	(339.77)
Laundry and Uniforms	-	(5,954.45)	(5,954.45)
Legal/Audit/Consulting	-	(693.25)	(693.25)
Licenses and Fees	-	(4,213.20)	(4,213.20)
Maintenance and Cleaning	(48.93)	(9,702.35)	(9,751.28)

	April 19 - 23, 2017	April 24 - May 21, 2017	Cumulative Petition to Date
Payroll	-	(214,537.22)	(214,537.22)
Rent	-	(71,826.26)	(71,826.26)
Secured Creditors Payments	-	(26,919.04)	(26,919.04)
Self-Funded Plan	-	(27,656.66)	(27,656.66)
Supplies	(103.85)	(1,404.29)	(1,508.14)
Taxes - Payroll	(14,886.04)	(172,659.25)	(187,545.29)
Taxes - Sales	-	(156,451.85)	(156,451.85)
Travel and Entertainment	-	(1,137.23)	(1,137.23)
US Trustee Fees	-	(10,075.00)	(10,075.00)
Utilities	(222.47)	(24,231.95)	(24,454.42)
Total Disbursements	(19,678.85)	(1,200,301.34)	(1,219,980.19)
Ending Balance	200,031.71	199,407.96	199,407.96

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 22nd day of June, 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

ACCOUNTS RECEIVABLE AT PETITION DATE: $9,151.21 (excludes accrual basis receivables)

ACCOUNTS RECEIVABLE RECONCILIATION

	April 23, 2017	May 21, 2017
Beginning of Month Balance	$ 9,151.21	$ 11,363.74
PLUS: Current Month New Billings	2,212.53	1,937.31
MINUS: Collection During the Month	-	(8,043.00)
PLUS/MINUS: Adjustments or Write-offs	-	-
End of Month Balance	$ 11,363.74	$ 5,258.05

POST PETITION ACCOUNTS RECEIVABLE AGING

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
$ 3,149.66	$ 2,108.39	$ -	$ -	$ 5,258.05

See attached Exhibit B-1 for detailed Accounts Receivable aging at April 23, 2017.
See attached Exhibit B-2 for detailed Accounts Receivable aging at May 21, 2017.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

POST-PETITION ACCOUNTS PAYABLE

See attached Exhibit C-1 for a summary of Post-Petition Accounts Payable at April 23, 2017.
See attached Exhibit C-2 for a summary of Post-Petition Accounts Payable at May 21, 2017.

☒ Check here if pre-petition debts have been paid. See Exhibit C-3 for an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

	April 23, 2017	May 21, 2017
Opening Balance	$ -	$ 45,756.01
PLUS: New Indebtedness Incurred this Month	45,756.01	442,007.11
MINUS: Amount Paid on Post-Petition Accounts Payable this Month	-	(9,830.83)
PLUS/MINUS: Adjustments	-	-
Ending Month Balance	$ 45,756.01	$ 477,932.29

SECURED PAYMENTS REPORT

There are no secured payments to report for the period ending April 23, 2017. The secured payments for the period ending May 21, 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	5/1/2017	$ 26,919.04	-	$ -
Total		**$ 26,919.04**		**$ -**

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

INVENTORY REPORT

Inventory Balance at Petition Date:	$ 147,238.72

	April 23, 2017	May 21, 2017
Inventory Reconciliation:		
Inventory Balance at Beginning of Month	$ 147,238.72	$ 140,950.56
PLUS: Inventory Purchased During Month	40,720.94	300,233.77
MINUS: Inventory Used or Sold	(47,009.10)	(288,236.44)
PLUS/MINUS: Adjustments or Write-downs	-	-
Inventory on Hand at End of Month:	$ 140,950.56	$ 152,947.89

METHOD OF COSTING INVENTORY: Recent Cost

INVENTORY AGING

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

☒ 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)

BRIEF DESCRIPTION (First Report Only): Restaurant equipment and furniture such as point of sale systems, freezers, steamers, tables, booths, chairs, etc.

Fixed Assets Reconciliation:	April 23, 2017	May 21, 2017
Fixed Asset Book Value at Beginning of Month	$ 529,443.43	$ 524,029.53
MINUS: Depreciation Expense	(5,413.90)	(30,704.56)
PLUS: New Purchases	-	5,400.00
PLUS/MINUS: Adjustments or Write-downs	-	-
Ending Monthly Balance	$ 524,029.53	$ 498,724.97

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 Jasper, AL from Alabama Refrigeration Heating & Air, LLC totaling $5,400. The asset relates to "service charge and labor to replace 6 ton 230-volt compressor, install new liquid and suction line dryers, add refrigerant, replace condenser fan motor, capacitor, and bearing on blower shaft."

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: Commerce Bank BRANCH: Tulsa, OK

ACCOUNT NAME: Operating Account (Former) ACCOUNT NUMBER: 9485

PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 23, 2017. See attached Exhibit D-3a for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6a for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 428.10	$ 5,088.63
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 428.10	$ 5,088.63
Sweep Adjustment	(133.08)	(3,546.09)
Net Adjusted Ending Balance	$ 295.02	$ 1,542.54

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX

ACCOUNT NAME: Operating Account ACCOUNT NUMBER: 7326

PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 23, 2017. See attached Exhibit D-3b for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6b for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 35,470.61	$ 176,959.12
PLUS: Total Amount of Outstanding Deposits	-	438.53
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 35,470.61	$ 177,397.65
Sweep Adjustment	(11,026.22)	(123,622.19)
Net Adjusted Ending Balance	$ 24,444.39	$ 53,775.46

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX

ACCOUNT NAME: Accounts Payable Account ACCOUNT NUMBER: 8001

PURPOSE OF ACCOUNT: ACCOUNTS PAYABLE

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 23, 2017. See attached Exhibit D-3c for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6c for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ -	$ -
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	(13,831.12)	(32,025.16)
Ending Balance per Check Register	$ (13,831.12)	$ (32,025.16)
Sweep Adjustment	13,831.12	32,025.16
Net Adjusted Ending Balance	$ -	$ -

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – ACCOUNTS PAYABLE ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX

ACCOUNT NAME: ACH Account ACCOUNT NUMBER: 8332

PURPOSE OF ACCOUNT: ACH

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 23, 2017. See attached Exhibit D-3d for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6d for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ -	$ -
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	(58,443.87)	(81,950.16)
Ending Balance per Check Register	$ (58,443.87)	$ (81,950.16)
Sweep Adjustment	58,443.87	81,950.16
Net Adjusted Ending Balance	$ -	$ -

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER - ACH ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX

ACCOUNT NAME: Payroll Account ACCOUNT NUMBER: 8696

PURPOSE OF ACCOUNT: PAYROLL

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 23, 2017. See attached Exhibit D-3e for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6e for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ (0.00)	$ -
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	(14,419.69)	(30,373.06)
Ending Balance per Check Register	$ (14,419.69)	$ (30,373.06)
Sweep Adjustment	14,419.69	30,373.06
Net Adjusted Ending Balance	$ (0.00)	$ -

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER - PAYROLL ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX

ACCOUNT NAME: Credit Card and Cash Depository ACCOUNT NUMBER: 3501

PURPOSE 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 April 23, 2017. See attached Exhibit D-3f for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6f for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 54,881.89	$ -
PLUS: Total Amount of Outstanding Deposits	139,709.95	112,986.35
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 194,591.84	$ 112,986.35
Sweep Adjustment	(60,489.78)	(78,736.22)
Net Adjusted Ending Balance	$ 134,102.06	$ 34,250.13

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CREDIT CARD AND CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 for disbursements during the Reporting Period.

ATTACHMENT 4G

MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: Arvest BRANCH: Lowell, AR

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7714

PURPOSE 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 April 23, 2017. See attached Exhibit D-3g for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6g for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 300.60	$ 290.60
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 300.60	$ 290.60
Sweep Adjustment	(93.44)	(202.51)
Net Adjusted Ending Balance	$ 207.16	$ 88.09

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: Old National Bank BRANCH: Evansville, IN

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 9828

PURPOSE 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 April 23, 2017. See attached Exhibit D-3h for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6h for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 269.85	$ 196.74
PLUS: Total Amount of Outstanding Deposits	-	-
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 269.85	$ 196.74
Sweep Adjustment	(83.88)	(137.10)
Net Adjusted Ending Balance	$ 185.97	$ 59.64

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: First Financial Bank BRANCH: Terra Haute, IN

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0213

PURPOSE 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 April 23, 2017. See attached Exhibit D-3i for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6i for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 1,078.64	$ 2,945.91
PLUS: Total Amount of Outstanding Deposits	4,074.00	3,624.00
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 5,152.64	$ 6,569.91
Sweep Adjustment	(1,601.72)	(4,578.34)
Net Adjusted Ending Balance	$ 3,550.92	$ 1,991.57

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: The Huntington National Bank BRANCH: Columbus, OH

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3897

PURPOSE 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 April 23, 2017. See attached Exhibit D-3j for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6j for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 263.00	$ 255.04
PLUS: Total Amount of Outstanding Deposits	7,265.00	7,247.00
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 7,528.00	$ 7,502.04
Sweep Adjustment	(2,340.12)	(5,227.91)
Net Adjusted Ending Balance	$ 5,187.88	$ 2,274.13

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: The Northumberland National Bank BRANCH: Northumberland, PA

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0701

PURPOSE 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 April 23, 2017. See attached Exhibit D-3k for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6k for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 1,165.69	$ 1,321.69
PLUS: Total Amount of Outstanding Deposits	3,023.00	2,546.00
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 4,188.69	$ 3,867.69
Sweep Adjustment	(1,302.08)	(2,695.26)
Net Adjusted Ending Balance	$ 2,886.61	$ 1,172.43

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There are no items to report for the period ending April 23, 2017 or May 21, 2017.

ATTACHMENT 4L

MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: PNC Bank BRANCH: Pittsburgh, PA

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 6766

PURPOSE 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 April 23, 2017. See attached Exhibit D-3l for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6l for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 852.05	$ 1,774.61
PLUS: Total Amount of Outstanding Deposits	2,515.00	2,404.00
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 3,367.05	$ 4,178.61
Sweep Adjustment	(1,046.66)	(2,911.93)
Net Adjusted Ending Balance	$ 2,320.39	$ 1,266.68

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: Regions Bank BRANCH: Fort Smith, AR

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 2404

PURPOSE 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 April 23, 2017. See attached Exhibit D-3m for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6m for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 4,426.15	$ 3,449.09
PLUS: Total Amount of Outstanding Deposits	17,246.77	8,889.43
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 21,672.92	$ 12,338.52
Sweep Adjustment	(6,737.14)	(8,598.28)
Net Adjusted Ending Balance	$ 14,935.78	$ 3,740.24

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: BB&T BRANCH: Wilson, NC

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3965

PURPOSE 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 April 23, 2017. See attached Exhibit D-3n for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6n for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 1,594.35	$ 821.35
PLUS: Total Amount of Outstanding Deposits	2,207.26	2,231.00
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 3,801.61	$ 3,052.35
Sweep Adjustment	(1,181.83)	(2,127.08)
Net Adjusted Ending Balance	$ 2,619.78	$ 925.27

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-7 for disbursements during the Reporting Period.

ATTACHMENT 4O

MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT

Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

NAME OF BANK: BB&T BRANCH: Wilson, NC

ACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7957

PURPOSE 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 April 23, 2017. See attached Exhibit D-3o for the bank statement for April 23, 2017. See attached Exhibit D-4 and Exhibit D-5 for the bank reconciliation and supporting exhibits for May 21, 2017. See attached Exhibit D-6o for the bank statement for May 21, 2017.

	April 23, 2017	May 21, 2017
Ending Balance per Bank Statement (1)	$ 1,472.61	$ 1,156.04
PLUS: Total Amount of Outstanding Deposits	581.87	1,231.21
MINUS: Total Amount of Outstanding Checks	-	-
Ending Balance per Check Register	$ 2,054.48	$ 2,387.25
Sweep Adjustment	(638.63)	(1,663.60)
Net Adjusted Ending Balance	$ 1,415.85	$ 723.65

(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 April 23, 2017. See attached Exhibit D-4 for the transfers between Debtor in Possession accounts for the period ending May 21, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There are no items to report for the period ending April 23, 2017 or May 21, 2017.

ATTACHMENT 5

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Debtor did not have any investment accounts at the Petition Date or during the period of April 19, 2017 through May 21, 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	$ 7,900.00	$ 7,900.00	$ -

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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 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	5/24/2017	FIT Withholding	$ 9,009.61	5/19/2017	5/17/2017
Pennsylvania Dept. of Revenue	5/24/2017	SIT Withholding	$ 5.23	5/19/2017	5/17/2017
Internal Revenue Service	5/31/2017	FIT Withholding	$ 43,851.55	5/19/2017	5/17/2017
Illinois Dept. of Revenue	5/31/2017	SIT Withholding	$ 1,412.41	5/19/2017	5/17/2017
Pennsylvania Dept. of Revenue	5/31/2017	SIT Withholding	$ 1,638.15	5/19/2017	5/17/2017
Regional Income Tax Agency (St. Clairsville)	5/31/2017	LST Withholding	$ 9.29	4/30/2017	Q1 2017
ZANESVILLE CITY INCOME TAX	5/31/2017	LST Withholding	$ 32.48	4/30/2017	Q1 2017
City of Jasper	6/20/2017	Sales-Liquor by the Drink	$ 1,569.22	5/20/2017	Apr-17
Alabama Dept. of Revenue	6/20/2017	City Sales	$ 2,461.75	5/20/2017	Apr-17
Alabama Dept. of Revenue	6/20/2017	County Sales	$ 1,641.17	5/20/2017	Apr-17
City of Danville	6/20/2017	City Sales	$ 747.33	5/20/2017	Apr-17
Illinois Dept. of Revenue	6/20/2017	State Sales	$ 17,885.00	5/20/2017	Apr-17
Pennsylvania Dept. of Revenue	6/20/2017	State Sales	$ 327.92	5/20/2017	Apr-17
Mississippi Dept. of Revenue	6/20/2017	State Sales	$ 7,771.99	5/20/2017	Apr-17
West Virginia State Tax Dept	6/20/2017	State Sales	$ 11,195.49	5/20/2017	Apr-17
Ohio Dept. of Taxation	6/23/2017	State Sales	$ 6,290.43	5/20/2017	Apr-17
Ohio Dept. of Taxation	6/23/2017	State Sales	$ 2,831.47	5/20/2017	Apr-17
Berkheimer Tax Administrator	7/31/2017	EIT Withholding	$ 3,240.07	4/30/2017	Q1 2017
Monroe Township	7/31/2017	LST Withholding	$ 174.00	4/30/2017	Q1 2017
Internal Revenue Service	7/31/2017	FUTA	$ 2,203.48	4/30/2017	Q1 2017
Alabama Dept. of Labor	7/31/2017	SUTA	$ 308.37	4/30/2017	Q1 2017
Illinois Dept. of Employment Security	7/31/2017	SUTA	$ 1,294.23	4/30/2017	Q1 2017
Mississippi Dept. of Employment Security	7/31/2017	SUTA	$ 1,099.62	4/30/2017	Q1 2017
Pennsylvania Dept. of Labor & Industry	7/31/2017	SUTA	$ 6,228.84	4/30/2017	Q1 2017
Workforce West Virginia	7/31/2017	SUTA	$ 1,056.09	4/30/2017	Q1 2017
Berkheimer Tax Administrator	7/31/2017	LST Withholding	$ 46.60	4/30/2017	Q1 2017
Monroe Township	7/31/2017	LST Withholding	$ 124.00	4/30/2017	Q1 2017
Keystone Collections Group	7/31/2017	LST Withholding	$ 278.00	4/30/2017	Q1 2017
Internal Revenue Service	7/31/2017	FUTA	$ 1,305.05	4/30/2017	Q1 2017
Alabama Dept. of Labor	7/31/2017	SUTA	$ 167.48	4/30/2017	Q1 2017
Illinois Dept. of Employment Security	7/31/2017	SUTA	$ 1,055.40	4/30/2017	Q1 2017
Michigan Unemployment Insurance Agency	7/31/2017	SUTA	$ 6.94	4/30/2017	Q1 2017
Mississippi Dept. of Employment Security	7/31/2017	SUTA	$ 731.94	4/30/2017	Q1 2017
Ohio Dept. of Job and Family Services	7/31/2017	SUTA	$ 423.49	4/30/2017	Q1 2017
Pennsylvania Dept. of Labor & Industry	7/31/2017	SUTA	$ 4,357.49	4/30/2017	Q1 2017
Workforce West Virginia	7/31/2017	SUTA	$ 931.62	4/30/2017	Q1 2017
Centre Tax Agency (College Park)	8/1/2017	LST Withholding	$ 279.85	4/30/2017	Q1 2017
Laura Kiesling, Collector	8/1/2017	County Sales	$ 166.68	4/30/2017	Q1 2017
City of Bridgeport	8/1/2017	City Sales	$ 687.04	4/30/2017	Q1 2017
Morgantown	8/1/2017	City Sales	$ 536.80	4/30/2017	Q1 2017
City of Carbondale	8/20/2017	City Sales	$ 7,813.50	4/30/2017	Q1 2017
Total			$ 143,197.08		

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-SAH

Reporting Period beginning April 19, 2017 Period ending May 21, 2017

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

PERSONNEL REPORT

	April 23, 2017	May 21, 2017
Number of Employees at Beginning of Period	364	364
Number Hired During the Period	-	39
Number Terminated or Resigned During Period	-	(34)
Number of Employees on Payroll at End of Period	364	369

CONFIRMATION OF INSURANCE

Policy	Carrier	Policy Number	Policy Period
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

The Debtor anticipates filing pleadings to facilitate a stalking house auction sale of all of the Debtor's core business assets based upon a term sheet. The Debtor hopes to have the term sheet in place before the end of June 2017 and to have the pleadings filed by July 17, 2017. The Debtor does not anticipate filing a plan or disclosure statement.

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

Description	May 21, 2017	April 23, 2017
CASH AND CASH EQUIVALENTS	$ 199,408	$ 200,032
ACCTS RECEIVABLE	46,615	52,925
PREPAID ASSETS	59,383	45,150
INVENTORY	152,948	140,951
TOTAL CURRENT ASSETS	**458,354**	**439,057**
PROPERTY AND EQUIPMENT	1,300,105	1,300,105
LEASEHOLD IMPROVEMENTS	2,559,873	2,554,473
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	**3,859,571**	**3,854,171**
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,360,846	3,330,141
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	**498,725**	**524,030**
OTHER ASSETS	407,136	378,133
TOTAL ASSETS	**1,364,215**	**1,341,219**
ACCOUNTS PAYABLE	783,454	745,407
ACCRUED LIABILITIES	366,247	489,800
ACCRUED REORGANIZATION PROF FEES	95,365	21,396
GIFT CARD LIABILITY	63,061	66,074
TOTAL CURRENT LIABILITIES	**1,308,128**	**1,322,677**
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	207,860	-
TOTAL NOTES PAYABLE	**1,539,705**	**1,331,845**
TOTAL LIABILITIES	**2,847,833**	**2,654,522**
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(388,377)	(218,062)
TOTAL STOCKHOLDERS' EQUITY	**(1,483,618)**	**(1,313,303)**
TOTAL LIABILITIES AND EQUITY	**1,364,215**	**1,341,219**

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

Description	April 18, 2017
CASH AND CASH EQUIVALENTS	$ 11,777
ACCTS RECEIVABLE	50,818
PREPAID ASSETS	45,150
INVENTORY	147,239
TOTAL CURRENT ASSETS	**254,984**
PROPERTY AND EQUIPMENT	1,300,105
LEASEHOLD IMPROVEMENTS	2,554,473
FURNITURE, FIXTURES AND EQUIPMENT	(407)
GROSS PROPERTY AND EQUIPMENT	**3,854,171**
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,324,727
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	**529,443**
OTHER ASSETS	378,133
TOTAL ASSETS	**1,162,560**
ACCOUNTS PAYABLE	699,980
ACCRUED LIABILITIES	402,573
ACCRUED REORGANIZATION PROF FEES	-
GIFT CARD LIABILITY	66,887
TOTAL CURRENT LIABILITIES	**1,169,440**
FRESH CAPITAL LLC-STD	761,000
N/P FIESTA	425,845
PRACTICAL INVESTORS	145,000
DIP FINANCING	-
TOTAL NOTES PAYABLE	**1,331,845**
TOTAL LIABILITIES	**2,501,285**
MEMBER'S CAPITAL	18,085,156
RETAINED EARNINGS	(19,180,397)
CURRENT EARNINGS	(243,483)
TOTAL STOCKHOLDERS' EQUITY	**(1,338,724)**
TOTAL LIABILITIES AND EQUITY	**1,162,560**

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD May 21, 2017	April 24 - May 21, 2017	YTD April 23, 2017	April 19 - 23, 2017
FOOD SALES	$ 5,720,114	$ 877,569	$ 4,842,545	$ 179,018
ALCOHOL SALES	781,190	121,082	660,108	26,511
TOTAL SALES	**6,501,304**	**998,651**	**5,502,653**	**205,529**
FOOD COSTS	1,732,045	266,707	1,465,338	34,420
VENDOR REBATES	(32,968)	(1,644)	(31,324)	-
TOTAL FOOD COSTS	1,699,077	265,063	1,434,014	34,420
ALCOHOL COSTS	243,078	35,170	207,908	6,300
TOTAL COST OF SALES	**1,942,155**	**300,234**	**1,641,921**	**40,721**
GROSS PROFIT	**4,559,149**	**698,417**	**3,860,732**	**164,808**
HOURLY FOH	449,145	69,107	380,038	16,303
TIP SHARE	-	-	-	-
HOURLY BOH	738,061	115,301	622,760	28,029
HOURLY MANAGEMENT	121,262	16,160	105,101	3,709
MANAGEMENT LABOR	682,377	104,589	577,788	26,491
VACATION PAY - HOURLY	18,519	2,498	16,021	-
EMPLOYEE INSURANCE	44,545	8,113	36,433	1,495
TAXES AND BENEFITS	327,857	42,713	285,143	10,031
TOTAL PAYROLL EXPENSE	**2,381,766**	**358,481**	**2,023,285**	**86,057**
PRIME COST	**4,323,921**	**658,714**	**3,665,207**	**126,778**
SUPPLIES	141,600	21,757	119,843	2,361
EXPENDABLE EQUIPMENT	19,431	1,520	17,911	-
EQUIPMENT RENTAL	35,359	5,211	30,148	129
SOFTWARE COSTS	28,846	4,455	24,391	-
MAINTENANCE AND CLEANING	171,241	23,368	147,874	1,398
CREDIT CARD DISCOUNT	81,157	14,731	66,427	3,112
LAUNDRY AND UNIFORMS	27,685	3,903	23,782	610
COMPS AND PROMOS	388,768	56,137	332,631	11,731
ROYALTIES	(8,124)	(1,452)	(6,671)	-
BANK FEES	24,395	6,117	18,278	25
MISCELLANEOUS EXPENSE	(33,572)	(5,664)	(27,909)	(284)
TRAVEL AND ENTERTAINMENT	17,437	1,977	15,460	-
ACCT/MGMT FEES	62,935	9,986	52,949	-
MARKETING AND ADVERTISING	81,225	13,553	67,672	748
LEGAL/AUDIT FEES/CONSULTING	53,864	21,642	32,222	93
CONTROLLABLE EXPENSES	**1,092,248**	**177,241**	**915,007**	**19,922**
CONTROLLABLE PROFIT	**1,085,135**	**162,695**	**922,440**	**58,829**
MANAGEMENT BONUS	24,846	5,420	19,426	1,119
INSURANCE - PROP & CASUALTY	73,208	17,673	55,535	-
TAXES LICENSES AND FEES	39,167	7,265	31,902	272
UTILITIES	380,031	56,111	323,920	3,059
RENT	682,795	112,256	570,539	2,148
NON - CONTROLLABLE EXPENSES	**1,200,048**	**198,726**	**1,001,322**	**6,597**
TOTAL OPERATING EXPENSES	**2,292,296**	**375,967**	**1,916,329**	**26,520**
EBITDA	**(114,913)**	**(36,031)**	**(78,882)**	**52,231**
DEPRECIATION AND AMORTIZATION	166,432	30,705	135,728	5,414
INTEREST EXPENSE	7,026	2,406	4,620	-
MANAGEMENT FEES	(5,000)	(1,000)	(4,000)	-
GAIN/LOSS ON SALE	93,075	6,735	86,340	-
NON RECURRING COSTS	(80,829)	21,958	(102,786)	-
PREOPENING EXPENSES	(2,606)	(488)	(2,118)	-
TOTAL OTHER EXPENSES	**178,099**	**60,315**	**117,784**	**5,414**
REORGANIZATION PROF. FEES	95,365	73,969	21,396	21,396
NET PROFIT (LOSS)	**(388,377)**	**(170,315)**	**(218,062)**	**25,421**

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD April 18, 2017
FOOD SALES	$ 4,663,527
ALCOHOL SALES	633,597
TOTAL SALES	**5,297,124**
FOOD COSTS	1,430,918
VENDOR REBATES	(31,324)
TOTAL FOOD COSTS	1,399,593
ALCOHOL COSTS	201,607
TOTAL COST OF SALES	**1,601,201**
GROSS PROFIT	**3,695,924**
HOURLY FOH	363,735
TIP SHARE	-
HOURLY BOH	594,731
HOURLY MANAGEMENT	101,392
MANAGEMENT LABOR	551,298
VACATION PAY - HOURLY	16,021
EMPLOYEE INSURANCE	34,938
TAXES AND BENEFITS	275,112
TOTAL PAYROLL EXPENSE	**1,937,228**
PRIME COST	**3,538,429**
SUPPLIES	117,482
EXPENDABLE EQUIPMENT	17,911
EQUIPMENT RENTAL	30,020
SOFTWARE COSTS	24,391
MAINTENANCE AND CLEANING	146,476
CREDIT CARD DISCOUNT	63,315
LAUNDRY AND UNIFORMS	23,172
COMPS AND PROMOS	320,900
ROYALTIES	(6,671)
BANK FEES	18,253
MISCELLANEOUS EXPENSE	(27,625)
TRAVEL AND ENTERTAINMENT	15,460
ACCT/MGMT FEES	52,949
MARKETING AND ADVERTISING	66,925
LEGAL/AUDIT FEES/CONSULTING	32,128
CONTROLLABLE EXPENSES	**895,085**
CONTROLLABLE PROFIT	**863,611**
MANAGEMENT BONUS	18,307
INSURANCE - PROP & CASUALTY	55,535
TAXES LICENSES AND FEES	31,630
UTILITIES	320,861
RENT	568,391
NON - CONTROLLABLE EXPENSES	**994,724**
TOTAL OPERATING EXPENSES	**1,889,809**
EBITDA	**(131,113)**
DEPRECIATION AND AMORTIZATION	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	**112,370**
REORGANIZATION PROF. FEES	-
NET PROFIT (LOSS)	**(243,483)**

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

Description	YTD May 21, 2017	April 24 - May 21, 2017	YTD April 23, 2017	April 19 - 23, 2017
FOOD SALES	$ 336,731	$ 55,293	$ 281,438	$ 9,959
ALCOHOL SALES	45,858	7,530	38,328	1,801
TOTAL SALES	**382,589**	**62,823**	**319,766**	**11,760**
FOOD COSTS	97,957	16,783	81,174	1,313
VENDOR REBATES				-
TOTAL FOOD COSTS	97,957	16,783	81,174	1,313
ALCOHOL COSTS	12,731	2,330	10,401	230
TOTAL COST OF SALES	**110,688**	**19,113**	**91,575**	**1,543**
GROSS PROFIT	**271,901**	**43,710**	**228,191**	**10,217**
HOURLY FOH	30,935	5,675	25,260	1,484
TIP SHARE				-
HOURLY BOH	41,612	7,284	34,328	1,691
HOURLY MANAGEMENT	4,993	1,108	3,885	82
MANAGEMENT LABOR	41,949	7,693	34,256	1,846
VACATION PAY - HOURLY	1,409	619	790	-
EMPLOYEE INSURANCE	1,797	342	1,455	86
TAXES AND BENEFITS	15,487	2,565	12,922	611
TOTAL PAYROLL EXPENSE	**138,182**	**25,286**	**112,896**	**5,800**
PRIME COST	**248,870**	**44,399**	**204,471**	**7,343**
SUPPLIES	7,626	1,218	6,408	99
EXPENDABLE EQUIPMENT	1,125	83	1,042	-
EQUIPMENT RENTAL	2,428	498	1,930	60
SOFTWARE COSTS				-
MAINTENANCE AND CLEANING	13,740	2,391	11,349	92
CREDIT CARD DISCOUNT	4,537	898	3,639	177
LAUNDRY AND UNIFORMS	1,890	354	1,536	83
COMPS AND PROMOS	20,626	3,351	17,275	631
ROYALTIES				-
BANK FEES				-
MISCELLANEOUS EXPENSE	(1,858)	55	(1,913)	(4)
TRAVEL AND ENTERTAINMENT				-
ACCT/MGMT FEES				-
MARKETING AND ADVERTISING	1,555	678	877	100
LEGAL/AUDIT FEES/CONSULTING				-
CONTROLLABLE EXPENSES	**51,669**	**9,526**	**42,143**	**1,238**
CONTROLLABLE PROFIT	**82,050**	**8,898**	**73,152**	**3,179**
MANAGEMENT BONUS	1,372	314	1,058	59
INSURANCE - PROP & CASUALTY	820	164	656	-
TAXES LICENSES AND FEES	1,403	280	1,123	9
UTILITIES	30,657	5,838	24,819	707
RENT	19,051	2,972	16,079	707
NON - CONTROLLABLE EXPENSES	**53,303**	**9,568**	**43,735**	**1,482**
TOTAL OPERATING EXPENSES	**104,972**	**19,094**	**85,878**	**2,720**
EBITDA	**28,747**	**(670)**	**29,417**	**1,697**
DEPRECIATION AND AMORTIZATION	5,778	1,149	4,629	207
TOTAL OTHER EXPENSES	**5,778**	**1,149**	**4,629**	**207**
NET PROFIT (LOSS)	**22,969**	**(1,819)**	**24,788**	**1,490**

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

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

Eateries, Inc.
Exhibit B-1
Accounts Receivable Aging at April 23, 2017

General Accounts Receivable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
3/15/2017	GARFIELDS - ANDERSON	$ 1,640.69	$ -	$ 1,640.69	$ -	$ -
4/2/2017	GRP OF BRANSON	2,424.06	-	2,424.06	-	-
4/2/2017	OLD CHICAGO	628.59	-	628.59	-	-
4/15/2017	GARFIELDS - ANDERSON	1,748.93	1,748.93	-	-	-
4/17/2017	AQUA PENNSYLVANIA	911.41	911.41	-	-	-
4/18/2017	OFFICE DEPOT	359.46	359.46	-	-	-
4/23/2017	ABACUS SYSTEMS SOLUTIONS	1,930.00	1,930.00	-	-	-
		$ 9,643.14	$ 4,949.80	$ 4,693.34	$ -	$ -

A/R To Go Orders

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
4/23/2017	Order-Up	$ 402.20	$ 402.20	$ -	$ -	$ -

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	Atmos Energy	229.68	229.68	-	-	-
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	-	-	-
4/23/2017	XO Communications	106.05	106.05	-	-	-
		$ 1,318.40	$ 1,318.40	$ -	$ -	$ -
	Total A/R	$ 11,363.74	$ 6,670.40	$ 4,693.34	$ -	$ -

Eateries, Inc.
Exhibit B-2
Accounts Receivable Aging at May 21, 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	$ -	$ -
4/18/2017	Office Depot	359.46	-	359.46	-	-
5/15/2017	GARFIELDS - ANDERSON	1,452.46	1,452.46	-	-	-
		$ 3,560.85	$ 1,452.46	$ 2,108.39	$ -	$ -

A/R To Go Orders

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
5/21/2017	Order-Up	$ 222.45	$ 222.45	$ -	$ -	$ -

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	Atmos Energy	229.68	229.68	-	-	-
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	-	-	-
		$ 1,474.75	$ 1,474.75	$ -	$ -	$ -
	Total A/R	$ 5,258.05	$ 3,149.66	$ 2,108.39	$ -	$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 23, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ADAIR'S	1897	4/23/2017	$ 234.84	$ 234.84			
				$ 234.84	$ 234.84	$ -	$ -	$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500035703	4/21/2017	$ 70.32	$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL S	2600922797	4/19/2017	$ 140.11	$ 140.11			
				$ 210.43	$ 210.43	$ -	$ -	$ -
INV	AMINE ABOU HABIB	4/20/2017	4/20/2017	$ 220.00	$ 220.00			
				$ 220.00	$ 220.00	$ -	$ -	$ -
INV	BLUE RIDGE	59078	4/19/2017	$ 102.00	$ 102.00			
				$ 102.00	$ 102.00	$ -	$ -	$ -
INV	CHILLIES PACKAGE STORE	101110364	4/22/2017	$ 146.56	$ 146.56			
				$ 146.56	$ 146.56	$ -	$ -	$ -
INV	CLEANCARE SMARTLINEN	2839072	4/20/2017	$ 76.85	$ 76.85			
				$ 76.85	$ 76.85	$ -	$ -	$ -
INV	COLONY SQUARE TEI INVESTORS, LLC	RENT #31 MAY 2017	4/20/2017	$ 4,418.40	$ 4,418.40			
				$ 4,418.40	$ 4,418.40	$ -	$ -	$ -
INV	COREY BROTHERS, INC.	1384316	4/19/2017	$ 98.31	$ 98.31			
INV	COREY BROTHERS, INC.	1384658	4/21/2017	$ 312.14	$ 312.14			
INV	COREY BROTHERS, INC.	1384774	4/21/2017	$ 402.63	$ 402.63			
				$ 813.08	$ 813.08	$ -	$ -	$ -
INV	DEMPSEY UNIFORM & LINEN	15787072	4/19/2017	$ 58.13	$ 58.13			
				$ 58.13	$ 58.13	$ -	$ -	$ -
INV	DIRECT SOURCE PRODUCTS	IN-1266092	4/20/2017	$ 139.75	$ 139.75			
				$ 139.75	$ 139.75	$ -	$ -	$ -
INV	DOMINION HOPE	4-23-17 1192 #43	4/23/2017	$ 635.24	$ 635.24			
				$ 635.24	$ 635.24	$ -	$ -	$ -
INV	DRENNAN SEPTIC SERVICE, INC	14299	4/19/2017	$ 350.00	$ 350.00			
				$ 350.00	$ 350.00	$ -	$ -	$ -
INV	EAST COAST FOOD EQUIPMENT, INC	73714	4/19/2017	$ 55.12	$ 55.12			
INV	EAST COAST FOOD EQUIPMENT, INC	73802	4/19/2017	$ 39.75	$ 39.75			
				$ 94.87	$ 94.87	$ -	$ -	$ -
INV	ECONOMY LINEN AND TOWEL SVC	57449	4/19/2017	$ 83.12	$ 83.12			
				$ 83.12	$ 83.12	$ -	$ -	$ -
INV	FORESTWOOD FARM, INC.	105615	4/20/2017	$ 229.68	$ 229.68			
INV	FORESTWOOD FARM, INC.	106003	4/21/2017	$ 13.13	$ 13.13			
				$ 242.81	$ 242.81	$ -	$ -	$ -
INV	FRITZ BROS., INC.	1611	4/20/2017	$ 22.00	$ 22.00			
				$ 22.00	$ 22.00	$ -	$ -	$ -
INV	HERITAGE PRESS	429134	4/19/2017	$ 376.74	$ 376.74			
				$ 376.74	$ 376.74	$ -	$ -	$ -
INV	JE CORP RE LLC	042017EATS	4/20/2017	$ 93.25	$ 93.25			
				$ 93.25	$ 93.25	$ -	$ -	$ -
INV	KEGEL'S PRODUCE	2320062	4/21/2017	$ 293.76	$ 293.76			
				$ 293.76	$ 293.76	$ -	$ -	$ -
INV	KOERNER DISTRIBUTOR INC	1984579	4/20/2017	$ 198.14	$ 198.14			
INV	KOERNER DISTRIBUTOR INC	1984580	4/20/2017	$ 200.20	$ 200.20			
INV	KOERNER DISTRIBUTOR INC	1984581	4/20/2017	$ 86.00	$ 86.00			
CRM	KOERNER DISTRIBUTOR INC	1890393	4/21/2017	$ (30.00)	$ (30.00)			
INV	KOERNER DISTRIBUTOR INC	1988546	4/21/2017	$ 94.40	$ 94.40			
				$ 548.74	$ 548.74	$ -	$ -	$ -
INV	MATESICH DISTRIBUTING CO.	415104	4/19/2017	$ 207.00	$ 207.00			
				$ 207.00	$ 207.00	$ -	$ -	$ -
INV	MITCHELL DIST. - GREENVILLE	1219148	4/21/2017	$ 95.12	$ 95.12			
				$ 95.12	$ 95.12	$ -	$ -	$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 23, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	MONA SUPPLY CO., INC	13065	4/20/2017	$ 317.38	$ 317.38			
				$ 317.38	$ 317.38	$ -	$ -	$ -
INV	MONTEVERDE'S	331893	4/19/2017	$ 222.99	$ 222.99			
INV	MONTEVERDE'S	332598	4/21/2017	$ 256.23	$ 256.23			
				$ 479.22	$ 479.22	$ -	$ -	$ -
INV	MORGANTOWN AIR SERVICE, INC.	52042012	4/23/2017	$ 125.07	$ 125.07			
				$ 125.07	$ 125.07	$ -	$ -	$ -
INV	MORGANTOWN MALL ASSOCIATES	4-20-17 8010 #43	4/20/2017	$ 270.87	$ 270.87			
				$ 270.87	$ 270.87	$ -	$ -	$ -
INV	PERFORMANCE FOOD GROUP, INC	3510602	4/21/2017	$ 2,571.24	$ 2,571.24			
				$ 2,571.24	$ 2,571.24	$ -	$ -	$ -
INV	PFG-BATESVILLE	1967042	4/21/2017	$ 3,446.60	$ 3,446.60			
INV	PFG-BATESVILLE	1967158	4/21/2017	$ 6,318.67	$ 6,318.67			
				$ 9,765.27	$ 9,765.27	$ -	$ -	$ -
INV	PFG-FOX RIVER	3509559	4/20/2017	$ 2,046.71	$ 2,046.71			
				$ 2,046.71	$ 2,046.71	$ -	$ -	$ -
INV	PFG-PHILLY	4362593	4/19/2017	$ 4,691.80	$ 4,691.80			
				$ 4,691.80	$ 4,691.80	$ -	$ -	$ -
INV	PFG-SOMERSET	D3026700	4/20/2017	$ 1,499.10	$ 1,499.10			
INV	PFG-SOMERSET	D3026800	4/20/2017	$ 2,522.64	$ 2,522.64			
INV	PFG-SOMERSET	D3032900	4/20/2017	$ 1,747.57	$ 1,747.57			
INV	PFG-SOMERSET	D3033100	4/20/2017	$ 1,521.48	$ 1,521.48			
INV	PFG-SOMERSET	D3035300	4/20/2017	$ 3,121.99	$ 3,121.99			
				$ 10,412.78	$ 10,412.78	$ -	$ -	$ -
INV	R&M PROJECT MANAGEMENT, LLC	4212017	4/21/2017	$ 546.05	$ 546.05			
				$ 546.05	$ 546.05	$ -	$ -	$ -
INV	RESTAURANT INVESTMENTS	50317	4/23/2017	$ 655.02	$ 655.02			
				$ 655.02	$ 655.02	$ -	$ -	$ -
INV	S&B BURGERS, LLC	1063	4/23/2017	$ 904.77	$ 904.77			
				$ 904.77	$ 904.77	$ -	$ -	$ -
INV	SIRNA & SONS	4779050	4/21/2017	$ 145.72	$ 145.72			
INV	SIRNA & SONS	4781033	4/21/2017	$ 326.84	$ 326.84			
				$ 472.56	$ 472.56	$ -	$ -	$ -
INV	SKEFF DISTRIBUTING CO	567618	4/20/2017	$ 313.85	$ 313.85			
				$ 313.85	$ 313.85	$ -	$ -	$ -
INV	SOUTHERN WINE & SPIRITS OF ILL	1518041	4/19/2017	$ 180.83	$ 180.83			
				$ 180.83	$ 180.83	$ -	$ -	$ -
INV	VERMILLION VALLEY PRODUCE, INC	822204	4/19/2017	$ 161.12	$ 161.12			
INV	VERMILLION VALLEY PRODUCE, INC	822446	4/21/2017	$ 166.93	$ 166.93			
INV	VERMILLION VALLEY PRODUCE, INC	822588	4/22/2017	$ 194.79	$ 194.79			
INV	VERMILLION VALLEY PRODUCE, INC	822606	4/22/2017	$ 18.25	$ 18.25			
				$ 541.09	$ 541.09	$ -	$ -	$ -
INV	WEST PENN POWER	4-20-17 9570 #68	4/20/2017	$ 1,787.04	$ 1,787.04			
				$ 1,787.04	$ 1,787.04	$ -	$ -	$ -
INV	WHEELING LINEN SERVICE	588331	4/19/2017	$ 85.46	$ 85.46			
INV	WHEELING LINEN SERVICE	588414	4/20/2017	$ 126.31	$ 126.31			
				$ 211.77	$ 211.77	$ -	$ -	$ -
	Total Post-Petition Payable			$ 45,756.01	$ 45,756.01	$ -	$ -	$ -
	Less: Negative AP Vendors (See Exhibit B-1)			$ (1,318.40)				

Eateries, Inc.

Exhibit C-2

Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ABACUS SYSTEMS SOLUTIONS LLC	5/1/2017	5/1/2017	$ 14,241.40	$ 14,241.40			
PMT	ABACUS SYSTEMS SOLUTIONS LLC	148672	5/1/2017	$ (13,000.00)	$ (13,000.00)			
				$ 1,241.40	$ 1,241.40	$ -	$ -	$ -
INV	ACE SEPTIC TANK AND DRAIN	12639	5/5/2017	$ 425.00	$ 425.00			
				$ 425.00	$ 425.00	$ -	$ -	$ -
INV	ADAIR'S	1897	4/23/2017	$ 234.84	$ 234.84			
				$ 234.84	$ 234.84	$ -	$ -	$ -
INV	AEP AMERICAN ELECTRIC POWER	5-3-17 1049 #65	5/3/2017	$ 3,118.85	$ 3,118.85			
				$ 3,118.85	$ 3,118.85	$ -	$ -	$ -
INV	ALABAMA POWER COMPANY	5-9-17 5043 #63	5/9/2017	$ 2,469.39	$ 2,469.39			
INV	ALABAMA POWER COMPANY	NEW ACCT DEP 2017	5/10/2017	$ 3,562.29	$ 3,562.29			
				$ 6,031.68	$ 6,031.68	$ -	$ -	$ -
INV	ALABAMA REFRIGERATION, HEATING & AIR	1214	5/15/2017	$ 5,400.00	$ 5,400.00			
				$ 5,400.00	$ 5,400.00	$ -	$ -	$ -
INV	ALL AMRICAN SEASONINGS, INC	81247	4/21/2017	$ 27.85	$ 27.85			
INV	ALL AMRICAN SEASONINGS, INC	81342	4/28/2017	$ 74.00	$ 74.00			
INV	ALL AMRICAN SEASONINGS, INC	81343	4/28/2017	$ 28.31	$ 28.31			
INV	ALL AMRICAN SEASONINGS, INC	81416	5/2/2017	$ 199.50	$ 199.50			
				$ 329.66	$ 329.66	$ -	$ -	$ -
INV	ALL STATE TANK CO. INC	30031	4/25/2017	$ 130.00	$ 130.00			
				$ 130.00	$ 130.00	$ -	$ -	$ -
INV	ALLIED MECHANICAL ELECTRICAL	127468	5/8/2017	$ 990.33		$ 990.33		
				$ 990.33	$ -	$ 990.33	$ -	$ -
INV	ALSCO-BIRMINGHAM 63	LATL1951230	5/1/2017	$ 49.90	$ 49.90			
INV	ALSCO-BIRMINGHAM 63	LATL1955345	5/8/2017	$ 50.65	$ 50.65			
INV	ALSCO-BIRMINGHAM 63	LATL1959459	5/15/2017	$ 49.90	$ 49.90			
				$ 150.45	$ 150.45	$ -	$ -	$ -
INV	AMEREN ILLINOIS	4-25-17 3722 #23	4/25/2017	$ 436.87	$ 436.87			
INV	AMEREN ILLINOIS	5-15-17 8014 #49	5/15/2017	$ 1,833.88	$ 1,833.88			
				$ 2,270.75	$ 2,270.75	$ -	$ -	$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500035703	4/21/2017	$ 70.32	$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500036520	4/28/2017	$ 70.32	$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500038173	5/12/2017	$ 70.32	$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL S	2600922797	4/19/2017	$ 140.11		$ 140.11		
INV	AMERIPRIDE LINEN AND APPAREL S	26009246495	4/26/2017	$ 140.11	$ 140.11			
INV	AMERIPRIDE LINEN AND APPAREL S	2600929156	5/3/2017	$ 140.11	$ 140.11			
INV	AMERIPRIDE LINEN AND APPAREL S	2600932321	5/10/2017	$ 140.11	$ 140.11			
INV	AMERIPRIDE LINEN AND APPAREL S	2600935482	5/17/2017	$ 140.11	$ 140.11			
				$ 911.51	$ 771.40	$ 140.11	$ -	$ -
INV	AQUA PENNSYLVANIA	5-19-17 3652 #85	5/19/2017	$ 721.92	$ 721.92			
				$ 721.92	$ 721.92	$ -	$ -	$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312339205	4/25/2017	$ 130.55	$ 130.55			
INV	ARAMARK UNIFORM SERVICES, INC.	312364083	5/2/2017	$ 155.55	$ 155.55			
INV	ARAMARK UNIFORM SERVICES, INC.	312388523	5/9/2017	$ 130.34	$ 130.34			
INV	ARAMARK UNIFORM SERVICES, INC.	312413262	5/16/2017	$ 130.34	$ 130.34			
				$ 546.78	$ 546.78	$ -	$ -	$ -
INV	AT&T 51,74,63&80	5-13-17 0549 #63	5/13/2017	$ 181.65	$ 181.65			
INV	AT&T 40	4-17-17 6021 #40	5/20/2017	$ 49.03		$ 49.03		
				$ 230.68	$ 181.65	$ 49.03	$ -	$ -
INV	ATMOS ENERGY	5-19-17 3576 #51	5/19/2017	$ 140.51	$ 140.51			
				$ 140.51	$ 140.51	$ -	$ -	$ -
INV	BOWLIN HEATING & AIR CONDTIONING	321440	5/15/2017	$ 254.66			$ 254.66	
INV	BOWLIN HEATING & AIR CONDTIONING	321603	5/15/2017	$ 133.75	$ 133.75			
				$ 388.41	$ 133.75	$ -	$ 254.66	$ -
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	1013754675	4/26/2017	$ 90.63	$ 90.63			
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	1013782471	5/10/2017	$ 92.51	$ 92.51			
				$ 183.14	$ 183.14	$ -	$ -	$ -
INV	CARBONDALE WATER &	5-8-17 0001 #23	5/8/2017	$ 625.26	$ 625.26			
				$ 625.26	$ 625.26	$ -	$ -	$ -
INV	CARNEY & SLOAN INC	60634	4/30/2017	$ 115.20	$ 115.20			
				$ 115.20	$ 115.20	$ -	$ -	$ -
CRM	CITY OF ADRIAN	1E+16	5/20/2017	$ (372.50)		$ (372.50)		
INV	CITY OF ADRIAN	4-11-17 5021 #53	5/20/2017	$ 517.51		$ 517.51		
				$ 145.01	$ -	$ 145.01	$ -	$ -

Eateries, Inc.

Exhibit C-2

Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	CITY OF BRIDGEPORT	5-1-17 4002 #57	5/1/2017	$ 1,064.94	$ 1,064.94			
				$ 1,064.94	$ 1,064.94	$ -	$ -	$ -
INV	CLARK BEVERAGE GROUP-SOUTHAVEN	2556432	5/19/2017	$ 30.28	$ 30.28			
				$ 30.28	$ 30.28	$ -	$ -	$ -
INV	CLEANCARE SMARTLINEN	2839072	4/20/2017	$ 76.85		$ 76.85		
INV	CLEANCARE SMARTLINEN	2840974	4/27/2017	$ 72.45	$ 72.45			
INV	CLEANCARE SMARTLINEN	2842900	5/4/2017	$ 75.96	$ 75.96			
INV	CLEANCARE SMARTLINEN	2844811	5/11/2017	$ 80.62	$ 80.62			
INV	CLEANCARE SMARTLINEN	2846727	5/18/2017	$ 72.45	$ 72.45			
				$ 378.33	$ 301.48	$ 76.85	$ -	$ -
INV	CLOVER SIGNS, LLC	1832	4/21/2017	$ 95.00	$ 95.00			
				$ 95.00	$ 95.00	$ -	$ -	$ -
INV	COLONY SQUARE TEI INVESTORS, LLC	RENT #31 APRIL 2017	5/20/2017	$ 3,246.13	$ 3,246.13			
				$ 3,246.13	$ 3,246.13	$ -	$ -	$ -
INV	COLUMBIA GAS OF PA 68 & 78	4-21-17 0006 #68	4/21/2017	$ 1,445.09	$ 1,445.09			
INV	COLUMBIA GAS OF PA 68 & 78	4-26-17 0005 #68	4/26/2017	$ 40.32	$ 40.32			
INV	COLUMBIA GAS OF PA 68 & 78	4-27-17 0008 #83	4/27/2017	$ 460.61	$ 460.61			
INV	COLUMBIA GAS OF PA 68 & 78	5-15-17 0007 #83	5/15/2017	$ 1,218.98	$ 1,218.98			
				$ 3,165.00	$ 3,165.00	$ -	$ -	$ -
INV	COMCAST STR 49-43	4-25-17 7655 #43	4/25/2017	$ 105.75	$ 105.75			
INV	COMCAST #53	4-24-17 8027 #53	4/24/2017	$ 104.13	$ 104.13			
				$ 209.88	$ 209.88	$ -	$ -	$ -
INV	COMMERICAL PARTS & SERVICE	INV503190	4/24/2017	$ 181.50	$ 181.50			
				$ 181.50	$ 181.50	$ -	$ -	$ -
INV	COMPLETE PAYMENT RECOVERY SERVICES INC	WALMART 0287	5/17/2017	$ 143.48	$ 143.48			
INV	COMPLETE PAYMENT RECOVERY SERVICES INC	WALMART 1885	5/17/2017	$ 93.93	$ 93.93			
INV	COMPLETE PAYMENT RECOVERY SERVICES INC	WALMART 2083	5/17/2017	$ 217.26	$ 217.26			
INV	COMPLETE PAYMENT RECOVERY SERVICES INC	WALMART 2209	5/17/2017	$ 263.84	$ 263.84			
INV	COMPLETE PAYMENT RECOVERY SERVICES INC	WALMART 2230	5/17/2017	$ 131.22	$ 131.22			
				$ 849.73	$ 849.73	$ -	$ -	$ -
INV	CONNER & WINTERS, LLP	2199801	5/3/2017	$ 2,694.42		$ 2,694.42		
				$ 2,694.42	$ -	$ 2,694.42	$ -	$ -
INV	COPY-SCAN & MORE, LLC	35635	5/1/2017	$ 152.12	$ 152.12			
INV	COPY-SCAN & MORE, LLC	35783	5/12/2017	$ 85.22	$ 85.22			
INV	COPY-SCAN & MORE, LLC	35806	5/16/2017	$ 85.22	$ 85.22			
				$ 322.56	$ 322.56	$ -	$ -	$ -
INV	COREY BROTHERS, INC.	1384316	4/19/2017	$ 98.31		$ 98.31		
INV	COREY BROTHERS, INC.	1384658	4/21/2017	$ 312.14	$ 312.14			
INV	COREY BROTHERS, INC.	1384774	4/21/2017	$ 402.63	$ 402.63			
INV	COREY BROTHERS, INC.	1385076	4/24/2017	$ 385.25	$ 385.25			
INV	COREY BROTHERS, INC.	1395022	4/24/2017	$ 177.34	$ 177.34			
INV	COREY BROTHERS, INC.	1385387	4/26/2017	$ 66.07	$ 66.07			
INV	COREY BROTHERS, INC.	1385729	4/28/2017	$ 270.63	$ 270.63			
INV	COREY BROTHERS, INC.	1385736	4/28/2017	$ 473.29	$ 473.29			
INV	COREY BROTHERS, INC.	1386071	5/1/2017	$ 175.96	$ 175.96			
INV	COREY BROTHERS, INC.	1386130	5/1/2017	$ 424.13	$ 424.13			
INV	COREY BROTHERS, INC.	1386526	5/3/2017	$ 144.49	$ 144.49			
INV	COREY BROTHERS, INC.	1386881	5/5/2017	$ 217.25	$ 217.25			
INV	COREY BROTHERS, INC.	1386922	5/5/2017	$ 577.63	$ 577.63			
INV	COREY BROTHERS, INC.	1387241	5/8/2017	$ 135.13	$ 135.13			
INV	COREY BROTHERS, INC.	1387308	5/8/2017	$ 420.51	$ 420.51			
INV	COREY BROTHERS, INC.	1387560	5/10/2017	$ 175.81	$ 175.81			
INV	COREY BROTHERS, INC.	1387963	5/12/2017	$ 564.28	$ 564.28			
INV	COREY BROTHERS, INC.	1388039	5/12/2017	$ 288.58	$ 288.58			
INV	COREY BROTHERS, INC.	1388296	5/15/2017	$ 90.55	$ 90.55			
INV	COREY BROTHERS, INC.	1388366	5/16/2017	$ 304.22	$ 304.22			
INV	COREY BROTHERS, INC.	1388622	5/17/2017	$ 115.12	$ 115.12			
INV	COREY BROTHERS, INC.	1388093	5/19/2017	$ 187.63	$ 187.63			
INV	COREY BROTHERS, INC.	1388982	5/19/2017	$ 414.13	$ 414.13			
				$ 6,421.08	$ 6,322.77	$ 98.31	$ -	$ -
INV	CSC	81105465607	5/7/2017	$ 186.90		$ 186.90		
INV	CSC	81105465784	5/7/2017	$ 125.90		$ 125.90		
				$ 312.80	$ -	$ 312.80	$ -	$ -
INV	DEMPSEY UNIFORM & LINEN	15801378	5/3/2017	$ 58.16	$ 58.16			
INV	DEMPSEY UNIFORM & LINEN	15805767	5/8/2017	$ 47.59	$ 47.59			
INV	DEMPSEY UNIFORM & LINEN	15808580	5/10/2017	$ 54.05	$ 54.05			
INV	DEMPSEY UNIFORM & LINEN	15812942	5/15/2017	$ 47.03	$ 47.03			
INV	DEMPSEY UNIFORM & LINEN	15815791	5/17/2017	$ 54.18	$ 54.18			
				$ 261.01	$ 261.01	$ -	$ -	$ -

Eateries, Inc.

Exhibit C-2

Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	DIRECT SOURCE PRODUCTS	IN-1266092	4/20/2017	$ 139.75		$ 139.75		
INV	DIRECT SOURCE PRODUCTS	IN-1268166	5/2/2017	$ 152.45	$ 152.45			
INV	DIRECT SOURCE PRODUCTS	IN-1268949	5/5/2017	$ 71.85	$ 71.85			
INV	DIRECT SOURCE PRODUCTS	IN-1269025	5/5/2017	$ 136.35	$ 136.35			
INV	DIRECT SOURCE PRODUCTS	IN-1269048	5/5/2017	$ 127.60	$ 127.60			
INV	DIRECT SOURCE PRODUCTS	IN-1269980	5/10/2017	$ 70.05	$ 70.05			
				$ 698.05	$ 558.30	$ 139.75	$ -	$ -
INV	DIRECT TV	31203221861 #43	4/20/2017	$ 404.36		$ 404.36		
INV	DIRECT TV	31205450843 #85	4/20/2017	$ 267.62		$ 267.62		
INV	DIRECT TV	31210744831 #65	4/21/2017	$ 224.70	$ 224.70			
INV	DIRECT TV	31214553506 #68	4/21/2017	$ 246.43	$ 246.43			
INV	DIRECT TV	31215451653 #57	4/21/2017	$ 225.23	$ 225.23			
INV	DIRECT TV	31217444057 #83	4/21/2017	$ 288.82	$ 288.82			
INV	DIRECT TV	31218077855 #31	4/21/2017	$ 224.69	$ 224.69			
INV	DIRECT TV	31229894999 #49	4/23/2017	$ 272.47	$ 272.47			
INV	DIRECT TV	31318417318 #63	5/4/2017	$ 228.44	$ 228.44			
INV	DIRECT TV	31406275932 #51	5/15/2017	$ 281.08	$ 281.08			
				$ 2,663.84	$ 1,991.86	$ 671.98	$ -	$ -
INV	DIXIE BEVERAGE COMPANY	B-1967988	4/25/2017	$ 35.14	$ 35.14			
INV	DIXIE BEVERAGE COMPANY	B-1983510	5/9/2017	$ 35.14	$ 35.14			
				$ 70.28	$ 70.28	$ -	$ -	$ -
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			
INV	DOMINION HOPE	5-16-17 1333 #57	5/16/2017	$ 1,113.04	$ 1,113.04			
				$ 2,825.59	$ 2,825.59	$ -	$ -	$ -
INV	DRENNAN SEPTIC SERVICE, INC	14299	4/19/2017	$ 350.00		$ 350.00		
				$ 350.00	$ -	$ 350.00	$ -	$ -
INV	EAST COAST FOOD EQUIPMENT, INC	73714	4/19/2017	$ 55.12		$ 55.12		
INV	EAST COAST FOOD EQUIPMENT, INC	73802	4/19/2017	$ 39.75		$ 39.75		
INV	EAST COAST FOOD EQUIPMENT, INC	76967	5/3/2017	$ 39.75	$ 39.75			
INV	EAST COAST FOOD EQUIPMENT, INC	77032	5/3/2017	$ 55.12	$ 55.12			
INV	EAST COAST FOOD EQUIPMENT, INC	80647	5/17/2017	$ 55.12	$ 55.12			
INV	EAST COAST FOOD EQUIPMENT, INC	80772	5/17/2017	$ 39.75	$ 39.75			
				$ 284.61	$ 189.74	$ 94.87	$ -	$ -
INV	ECOLAB CHICAGO	5400451	4/20/2017	$ 193.53		$ 193.53		
INV	ECOLAB CHICAGO	5398940	4/21/2017	$ 124.27	$ 124.27			
INV	ECOLAB CHICAGO	5405741	4/21/2017	$ 277.00	$ 277.00			
INV	ECOLAB CHICAGO	5406095	4/22/2017	$ 153.70	$ 153.70			
INV	ECOLAB CHICAGO	5419320	4/23/2017	$ 84.79	$ 84.79			
INV	ECOLAB CHICAGO	5420496	4/24/2017	$ 125.17	$ 125.17			
INV	ECOLAB CHICAGO	5425979	4/25/2017	$ 86.97	$ 86.97			
INV	ECOLAB CHICAGO	5436695	4/26/2017	$ 98.48	$ 98.48			
INV	ECOLAB CHICAGO	5448644	4/27/2017	$ 156.38	$ 156.38			
INV	ECOLAB CHICAGO	5461401	4/28/2017	$ 251.54	$ 251.54			
INV	ECOLAB CHICAGO	5509866	5/2/2017	$ 132.41	$ 132.41			
INV	ECOLAB CHICAGO	5565774	5/6/2017	$ 249.13	$ 249.13			
INV	ECOLAB CHICAGO	5592910	5/9/2017	$ 81.38	$ 81.38			
INV	ECOLAB CHICAGO	5605900	5/10/2017	$ 84.77	$ 84.77			
INV	ECOLAB CHICAGO	5087962	5/21/2017	$ 129.94		$ 129.94		
				$ 2,229.46	$ 1,905.99	$ 323.47	$ -	$ -
INV	ECOLAB FOOD SAFETY SPECIALTIES	94764014	4/20/2017	$ 67.00		$ 67.00		
INV	ECOLAB FOOD SAFETY SPECIALTIES	94789948	5/3/2017	$ 49.24	$ 49.24			
				$ 116.24	$ 49.24	$ 67.00	$ -	$ -
INV	ECOLAB PEST ELIMINATION	9622966	4/23/2017	$ 231.14	$ 231.14			
INV	ECOLAB PEST ELIMINATION	9625240	4/25/2017	$ 272.26	$ 272.26			
INV	ECOLAB PEST ELIMINATION	9659039	4/27/2017	$ 254.45	$ 254.45			
INV	ECOLAB PEST ELIMINATION	9688703	5/1/2017	$ 132.50	$ 132.50			
INV	ECOLAB PEST ELIMINATION	9869977	5/19/2017	$ 343.60	$ 343.60			
				$ 1,233.95	$ 1,233.95	$ -	$ -	$ -
INV	ECONOMY LINEN AND TOWEL SVC	57449	4/19/2017	$ 83.12		$ 83.12		
INV	ECONOMY LINEN AND TOWEL SVC	60358	4/26/2017	$ 83.12	$ 83.12			
INV	ECONOMY LINEN AND TOWEL SVC	63261	5/3/2017	$ 83.12	$ 83.12			
INV	ECONOMY LINEN AND TOWEL SVC	66229	5/10/2017	$ 86.85	$ 86.85			
INV	ECONOMY LINEN AND TOWEL SVC	69139	5/17/2017	$ 83.12	$ 83.12			
				$ 419.33	$ 336.21	$ 83.12	$ -	$ -
INV	EHRLICH	4712411	5/4/2017	$ 59.36	$ 59.36			
				$ 59.36	$ 59.36	$ -	$ -	$ -
INV	EMPIRE	4-17-17 1669 #9	5/20/2017	$ 157.30		$ 157.30		
				$ 157.30	$ -	$ 157.30	$ -	$ -
INV	ENERGY COOPERATIVE	5-15-17 2802 #31	5/15/2017	$ 585.58	$ 585.58			
				$ 585.58	$ 585.58	$ -	$ -	$ -

Eateries, Inc.

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Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ENTERGY MISSISSIPPI, INC.	155004493655 #51	4/25/2017	$ 2,130.15	$ 2,130.15			
				$ 2,130.15	$ 2,130.15	$ -	$ -	$ -
INV	FIKES FRESH BRAND LLC	A2479061	4/24/2017	$ 22.00	$ 22.00			
				$ 22.00	$ 22.00	$ -	$ -	$ -
INV	FILTER SERVICES OF OHIO VALLEY	75345	5/1/2017	$ 66.38	$ 66.38			
				$ 66.38	$ 66.38	$ -	$ -	$ -
INV	FIRE & SAFETY - JASPER	31219	5/9/2017	$ 260.00	$ 260.00			
				$ 260.00	$ 260.00	$ -	$ -	$ -
INV	FISH WINDOW CLEANING	2720-28365	4/28/2017	$ 42.00	$ 42.00			
INV	FISH WINDOW CLEANING	2720-28542	5/11/2017	$ 42.00	$ 42.00			
				$ 84.00	$ 84.00	$ -	$ -	$ -
INV	FORESTWOOD FARM, INC.	105615	4/20/2017	$ 229.68		$ 229.68		
INV	FORESTWOOD FARM, INC.	106003	4/21/2017	$ 13.13	$ 13.13			
INV	FORESTWOOD FARM, INC.	107469	4/25/2017	$ 252.97	$ 252.97			
INV	FORESTWOOD FARM, INC.	108525	4/27/2017	$ 404.82	$ 404.82			
INV	FORESTWOOD FARM, INC.	106576	4/28/2017	$ 246.55	$ 246.55			
INV	FORESTWOOD FARM, INC.	109226A	5/1/2017	$ 58.79	$ 58.79			
INV	FORESTWOOD FARM, INC.	110075	5/2/2017	$ 175.90	$ 175.90			
INV	FORESTWOOD FARM, INC.	110973	5/4/2017	$ 286.44	$ 286.44			
INV	FORESTWOOD FARM, INC.	111435	5/5/2017	$ 69.92	$ 69.92			
INV	FORESTWOOD FARM, INC.	111885	5/8/2017	$ 140.35	$ 140.35			
INV	FORESTWOOD FARM, INC.	112686	5/10/2017	$ 262.42	$ 262.42			
INV	FORESTWOOD FARM, INC.	113677	5/11/2017	$ 305.84	$ 305.84			
INV	FORESTWOOD FARM, INC.	114453	5/15/2017	$ 181.44	$ 181.44			
INV	FORESTWOOD FARM, INC.	115180A	5/16/2017	$ 144.39	$ 144.39			
INV	FORESTWOOD FARM, INC.	115948A	5/18/2017	$ 311.97	$ 311.97			
INV	FORESTWOOD FARM, INC.	116209	5/20/2017	$ 49.75	$ 49.75			
INV	FORESTWOOD FARM, INC.	116334	5/20/2017	$ 22.77	$ 22.77			
				$ 3,157.13	$ 2,927.45	$ 229.68	$ -	$ -
INV	FOREVER BROADCASTING	IN-1170422253	4/23/2017	$ 135.00	$ 135.00			
				$ 135.00	$ 135.00	$ -	$ -	$ -
INV	FRANKLIN MACHINE PRODUCTS	5337140	4/19/2017	$ 136.04		$ 136.04		
INV	FRANKLIN MACHINE PRODUCTS	5364510	4/21/2017	$ 42.15	$ 42.15			
INV	FRANKLIN MACHINE PRODUCTS	5590850	5/10/2017	$ 389.68	$ 389.68			
				$ 567.87	$ 431.83	$ 136.04	$ -	$ -
INV	FRITZ BROS., INC.	1611	4/20/2017	$ 22.00		$ 22.00		
INV	FRITZ BROS., INC.	2797	5/4/2017	$ 22.00	$ 22.00			
INV	FRITZ BROS., INC.	3957	5/18/2017	$ 22.00	$ 22.00			
				$ 66.00	$ 44.00	$ 22.00	$ -	$ -
INV	GTS-WELCO	77011704	4/21/2017	$ 209.14	$ 209.14			
				$ 209.14	$ 209.14	$ -	$ -	$ -
INV	HALL'S SERVICE LLC	15140	5/15/2017	$ 474.00		$ 474.00		
				$ 474.00	$ -	$ 474.00	$ -	$ -
INV	HEIDELBERG DISTRIBUTING	786300	5/19/2017	$ 85.99	$ 85.99			
				$ 85.99	$ 85.99	$ -	$ -	$ -
INV	HERITAGE PRESS	429134	4/19/2017	$ 376.74		$ 376.74		
INV	HERITAGE PRESS	429548	4/21/2017	$ 18.21	$ 18.21			
INV	HERITAGE PRESS	429644	4/24/2017	$ 1,350.35	$ 1,350.35			
INV	HERITAGE PRESS	429645	4/24/2017	$ 650.25	$ 650.25			
INV	HERITAGE PRESS	430902	5/4/2017	$ 1,188.02	$ 1,188.02			
INV	HERITAGE PRESS	430953	5/4/2017	$ 1,171.30	$ 1,171.30			
INV	HERITAGE PRESS	431357	5/8/2017	$ 272.33	$ 272.33			
INV	HERITAGE PRESS	431827	5/11/2017	$ 425.31	$ 425.31			
				$ 5,452.51	$ 5,075.77	$ 376.74	$ -	$ -
INV	HOWARD BAUMWELL	10CVF00501 051017	5/15/2017	$ 136.48	$ 136.48			
				$ 136.48	$ 136.48	$ -	$ -	$ -
INV	ION FIRE PROTECTION	20372	4/23/2017	$ 440.00	$ 440.00			
				$ 440.00	$ 440.00	$ -	$ -	$ -
INV	JACKSON T. MOYER	16CVH00065 051017	5/15/2017	$ 128.48	$ 128.48			
				$ 128.48	$ 128.48	$ -	$ -	$ -
INV	JOSH SCHATZLE	5-10-17 C	5/10/2017	$ 50.00	$ 50.00			
				$ 50.00	$ 50.00	$ -	$ -	$ -
INV	KEGEL'S PRODUCE	2320062	4/21/2017	$ 293.76	$ 293.76			
INV	KEGEL'S PRODUCE	2320432	4/24/2017	$ 351.90	$ 351.90			
INV	KEGEL'S PRODUCE	2321150	4/24/2017	$ 131.45	$ 131.45			
INV	KEGEL'S PRODUCE	2323166	4/28/2017	$ 285.26	$ 285.26			
INV	KEGEL'S PRODUCE	2324147	5/1/2017	$ 431.37	$ 431.37			

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Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	KEGEL'S PRODUCE	2324380	5/1/2017	$ 214.89	$ 214.89			
INV	KEGEL'S PRODUCE	2326429	5/5/2017	$ 285.25	$ 285.25			
INV	KEGEL'S PRODUCE	2327344	5/8/2017	$ 457.67	$ 457.67			
INV	KEGEL'S PRODUCE	2327528	5/8/2017	$ 314.26	$ 314.26			
INV	KEGEL'S PRODUCE	2329304	5/12/2017	$ 196.30	$ 196.30			
INV	KEGEL'S PRODUCE	2329725	5/12/2017	$ 310.66	$ 310.66			
INV	KEGEL'S PRODUCE	2330593	5/15/2017	$ 349.50	$ 349.50			
INV	KEGEL'S PRODUCE	2330601	5/15/2017	$ 117.37	$ 117.37			
INV	KEGEL'S PRODUCE	2332710	5/19/2017	$ 196.61	$ 196.61			
				$ 3,936.25	$ 3,936.25	$ -	$ -	$ -
INV	KOERNER DISTRIBUTOR INC	179678	4/24/2017	$ 96.00	$ 96.00			
INV	KOERNER DISTRIBUTOR INC	1995282	4/27/2017	$ 162.02	$ 162.02			
INV	KOERNER DISTRIBUTOR INC	1999040	4/28/2017	$ 16.49	$ 16.49			
INV	KOERNER DISTRIBUTOR INC	1995395	5/4/2017	$ 291.76	$ 291.76			
INV	KOERNER DISTRIBUTOR INC	2007499	5/11/2017	$ 102.69	$ 102.69			
CRM	KOERNER DISTRIBUTOR INC	1952677	5/18/2017	$ (120.00)	$ (120.00)			
INV	KOERNER DISTRIBUTOR INC	2007597	5/18/2017	$ 163.52	$ 163.52			
CRM	KOERNER DISTRIBUTOR INC	1950493	5/19/2017	$ (60.00)	$ (60.00)			
INV	KOERNER DISTRIBUTOR INC	2008940	5/19/2017	$ 198.25	$ 198.25			
				$ 850.73	$ 850.73	$ -	$ -	$ -
INV	LABOR LAW COMPLIANCE CENTER	609635	5/15/2017	$ 216.00	$ 216.00			
				$ 216.00	$ 216.00	$ -	$ -	$ -
INV	LAUREN SIEGERT	P5 SHOPS C	5/12/2017	$ 250.00	$ 250.00			
				$ 250.00	$ 250.00	$ -	$ -	$ -
INV	LVNV FUNDING LLC	64DV2012900167 0510	5/15/2017	$ 171.68	$ 171.68			
				$ 171.68	$ 171.68	$ -	$ -	$ -
INV	MATHESON	15464677	5/18/2017	$ 773.98	$ 773.98			
				$ 773.98	$ 773.98	$ -	$ -	$ -
INV	MATTHEW FITE	5/22/2017	5/22/2017	$ 2,050.85	$ 2,050.85			
				$ 2,050.85	$ 2,050.85	$ -	$ -	$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1867643	5/2/2017	$ 277.15	$ 277.15			
INV	MCCARTNEY PRODUCE COMPANY, INC	1869560	5/6/2017	$ 231.90	$ 231.90			
INV	MCCARTNEY PRODUCE COMPANY, INC	1870519	5/9/2017	$ 311.15	$ 311.15			
INV	MCCARTNEY PRODUCE COMPANY, INC	1872691	5/13/2017	$ 319.20	$ 319.20			
INV	MCCARTNEY PRODUCE COMPANY, INC	1873629	5/16/2017	$ 199.30	$ 199.30			
INV	MCCARTNEY PRODUCE COMPANY, INC	1875461	5/20/2017	$ 302.10	$ 302.10			
				$ 1,640.80	$ 1,640.80	$ -	$ -	$ -
INV	MCCORMICK SERVICE	140291	4/19/2017	$ 592.10		$ 592.10		
INV	MCCORMICK SERVICE	140299	4/25/2017	$ 483.80	$ 483.80			
				$ 1,075.90	$ 483.80	$ 592.10	$ -	$ -
INV	MCKEAN PLUMBING HEATING & SUPP	7997-131	5/11/2017	$ 189.95	$ 189.95			
				$ 189.95	$ 189.95	$ -	$ -	$ -
INV	MEDIACOM	5-1-17 0396 #23	5/1/2017	$ 346.90	$ 346.90			
				$ 346.90	$ 346.90	$ -	$ -	$ -
INV	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	177889 05/10/17	5/15/2017	$ 30.35	$ 30.35			
				$ 30.35	$ 30.35	$ -	$ -	$ -
INV	MITCHELL DIST. - GREENVILLE	1227789	4/28/2017	$ 96.94	$ 96.94			
INV	MITCHELL DIST. - GREENVILLE	1253302	5/19/2017	$ 305.30	$ 305.30			
				$ 402.24	$ 402.24	$ -	$ -	$ -
INV	MON POWER	04-14-17 7565 #43	5/20/2017	$ 2,586.83		$ 2,586.83		
				$ 2,586.83	$ -	$ 2,586.83	$ -	$ -
INV	MONTEVERDE'S	331893	4/19/2017	$ 222.99		$ 222.99		
INV	MONTEVERDE'S	332598	4/21/2017	$ 256.23	$ 256.23			
INV	MONTEVERDE'S	336331	5/8/2017	$ 131.98	$ 131.98			
INV	MONTEVERDE'S	336744	5/10/2017	$ 100.04	$ 100.04			
INV	MONTEVERDE'S	337345	5/12/2017	$ 299.64	$ 299.64			
INV	MONTEVERDE'S	337891	5/15/2017	$ 141.74	$ 141.74			
INV	MONTEVERDE'S	338425	5/17/2017	$ 104.49	$ 104.49			
INV	MONTEVERDE'S	338946	5/19/2017	$ 242.33	$ 242.33			
				$ 1,499.44	$ 1,276.45	$ 222.99	$ -	$ -
INV	MORGANTOWN AIR SERVICE, INC.	52042012	4/23/2017	$ 125.07	$ 125.07			
INV	MORGANTOWN AIR SERVICE, INC.	13552	4/26/2017	$ 106.00	$ 106.00			
INV	MORGANTOWN AIR SERVICE, INC.	13721	5/2/2017	$ 66.00	$ 66.00			
				$ 297.07	$ 297.07	$ -	$ -	$ -
INV	N&H RERIGERATION	275599	4/25/2017	$ 347.75	$ 347.75			
				$ 347.75	$ 347.75	$ -	$ -	$ -

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Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	NCR CORPORATION	6500324529	5/5/2017	$ 1,340.00		$ 1,340.00		
				$ 1,340.00	$ -	$ 1,340.00	$ -	$ -
INV	NEVIN E GUISER JR	45562	5/3/2017	$ 153.70	$ 153.70			
				$ 153.70	$ 153.70	$ -	$ -	$ -
INV	NEWS AMERICA MARKETING FSI,INC	Q854060A	5/5/2017	$ 1,984.10	$ 1,984.10			
INV	NEWS AMERICA MARKETING FSI,INC	Q856926S	5/5/2017	$ 1,296.70	$ 1,296.70			
				$ 3,280.80	$ 3,280.80	$ -	$ -	$ -
INV	NITTANY CENTRE REALTY LLC	RENT #83 MAY 2017	5/1/2017	$ 15,993.76	$ 15,993.76			
INV	NITTANY CENTRE REALTY LLC	053594 #83	5/3/2017	$ 1,658.80		$ 1,658.80		
				$ 17,652.56	$ 15,993.76	$ 1,658.80	$ -	$ -
INV	NORTH FLORIDA VENDING, INC	INV00336	5/1/2017	$ 250.00	$ 250.00			
				$ 250.00	$ 250.00	$ -	$ -	$ -
INV	NUCO2 INC.	52181953	4/30/2017	$ 142.59	$ 142.59			
INV	NUCO2 INC.	51985250	5/1/2017	$ 78.93	$ 78.93			
INV	NUCO2 INC.	51992733	5/1/2017	$ 128.03	$ 128.03			
INV	NUCO2 INC.	51992736	5/1/2017	$ 144.58	$ 144.58			
INV	NUCO2 INC.	51992739	5/1/2017	$ 91.37	$ 91.37			
INV	NUCO2 INC.	51992741	5/1/2017	$ 72.50	$ 72.50			
INV	NUCO2 INC.	51992746	5/1/2017	$ 146.61	$ 146.61			
INV	NUCO2 INC.	51994592	5/1/2017	$ 73.18	$ 73.18			
INV	NUCO2 INC.	52015816	5/1/2017	$ 92.82	$ 92.82			
INV	NUCO2 INC.	52237981	5/8/2017	$ 85.26	$ 85.26			
INV	NUCO2 INC.	51816624	5/21/2017	$ 434.33		$ 434.33		
				$ 1,490.20	$ 1,055.87	$ 434.33	$ -	$ -
INV	OFFICE DEPOT	9.24286E+11	5/2/2017	$ 66.65	$ 66.65			
				$ 66.65	$ 66.65	$ -	$ -	$ -
INV	PENNSYLVANIA AMERICAN WATER CO	5-5-17 6840 #68	5/5/2017	$ 738.44	$ 738.44			
				$ 738.44	$ 738.44	$ -	$ -	$ -
INV	PEPPER CREEK FARMS	44914	4/28/2017	$ 63.53	$ 63.53			
INV	PEPPER CREEK FARMS	44917	4/28/2017	$ 78.99	$ 78.99			
INV	PEPPER CREEK FARMS	44946	5/2/2017	$ 126.30	$ 126.30			
INV	PEPPER CREEK FARMS	45054	5/16/2017	$ 60.28	$ 60.28			
				$ 329.10	$ 329.10	$ -	$ -	$ -
INV	PEPSI-COLA COMPANY	5501443098	5/11/2017	$ 148.23	$ 148.23			
				$ 148.23	$ 148.23	$ -	$ -	$ -
INV	PERFORMANCE FOOD GROUP, INC	3510602	4/21/2017	$ 2,571.24	$ 2,571.24			
INV	PERFORMANCE FOOD GROUP, INC	3513386	4/25/2017	$ 3,368.16	$ 3,368.16			
INV	PERFORMANCE FOOD GROUP, INC	3517608	4/28/2017	$ 2,600.22	$ 2,600.22			
INV	PERFORMANCE FOOD GROUP, INC	3522793	5/3/2017	$ 71.24	$ 71.24			
INV	PERFORMANCE FOOD GROUP, INC	3524585	5/5/2017	$ 2,200.49	$ 2,200.49			
CRM	PERFORMANCE FOOD GROUP, INC	3526729	5/8/2017	$ (7.25)	$ (7.25)			
INV	PERFORMANCE FOOD GROUP, INC	3527330	5/9/2017	$ 4,252.41	$ 4,252.41			
INV	PERFORMANCE FOOD GROUP, INC	3531701	5/12/2017	$ 2,839.72	$ 2,839.72			
INV	PERFORMANCE FOOD GROUP, INC	3532985	5/12/2017	$ 2,587.41	$ 2,587.41			
CRM	PERFORMANCE FOOD GROUP, INC	3533984	5/15/2017	$ (23.91)	$ (23.91)			
INV	PERFORMANCE FOOD GROUP, INC	3534434	5/16/2017	$ 2,741.33	$ 2,741.33			
INV	PERFORMANCE FOOD GROUP, INC	3538402	5/19/2017	$ 3,040.17	$ 3,040.17			
				$ 26,241.23	$ 26,241.23	$ -	$ -	$ -
INV	PEST MANAGEMENT SERVICES INC	40836857	5/16/2017	$ 74.20	$ 74.20			
				$ 74.20	$ 74.20	$ -	$ -	$ -
INV	PETRUCCI HEATING	042417MP2	4/24/2017	$ 577.50	$ 577.50			
INV	PETRUCCI HEATING	042517MP4	4/25/2017	$ 165.00	$ 165.00			
INV	PETRUCCI HEATING	042717MP3	4/27/2017	$ 335.00	$ 335.00			
				$ 1,077.50	$ 1,077.50	$ -	$ -	$ -
INV	PFG-BATESVILLE	1967042	4/21/2017	$ 3,446.60	$ 3,446.60			
INV	PFG-BATESVILLE	1967158	4/21/2017	$ 6,318.67	$ 6,318.67			
CRM	PFG-BATESVILLE	1E+16	4/21/2017	$ (28.87)	$ (28.87)			
CRM	PFG-BATESVILLE	1E+16	4/21/2017	$ (54.99)	$ (54.99)			
CRM	PFG-BATESVILLE	1E+16	4/21/2017	$ (95.87)	$ (95.87)			
CRM	PFG-BATESVILLE	1E+16	4/21/2017	$ (60.79)	$ (60.79)			
INV	PFG-BATESVILLE	1967439	4/24/2017	$ 1,940.47	$ 1,940.47			
INV	PFG-BATESVILLE	1967586	4/24/2017	$ 48.08	$ 48.08			
INV	PFG-BATESVILLE	1967790	4/25/2017	$ 2,648.06	$ 2,648.06			
INV	PFG-BATESVILLE	1968500	4/27/2017	$ 8,342.76	$ 8,342.76			
INV	PFG-BATESVILLE	1968939	4/28/2017	$ 5,190.04	$ 5,190.04			
INV	PFG-BATESVILLE	1969075	4/28/2017	$ 112.73	$ 112.73			
INV	PFG-BATESVILLE	1.96908E+12	4/28/2017	$ 112.73	$ 112.73			
INV	PFG-BATESVILLE	1969723	5/2/2017	$ 2,855.03	$ 2,855.03			
INV	PFG-BATESVILLE	1969994	5/2/2017	$ 1,229.23	$ 1,229.23			
INV	PFG-BATESVILLE	1970478	5/4/2017	$ 2,201.09	$ 2,201.09			
INV	PFG-BATESVILLE	1970895	5/5/2017	$ 5,139.66	$ 5,139.66			

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INV	PFG-BATESVILLE	1.97106E+12	5/5/2017	$ 60.79	$ 60.79			
INV	PFG-BATESVILLE	1971249	5/8/2017	$ 5,112.89	$ 5,112.89			
INV	PFG-BATESVILLE	1971653	5/9/2017	$ 3,176.01	$ 3,176.01			
INV	PFG-BATESVILLE	1972332	5/11/2017	$ 3,378.04	$ 3,378.04			
INV	PFG-BATESVILLE	1972761	5/12/2017	$ 7,197.01	$ 7,197.01			
INV	PFG-BATESVILLE	1973031	5/15/2017	$ 3,334.97	$ 3,334.97			
INV	PFG-BATESVILLE	1974013	5/18/2017	$ 4,113.64	$ 4,113.64			
CRM	PFG-BATESVILLE	1974559	5/19/2017	$ (32.77)	$ (32.77)			
CRM	PFG-BATESVILLE	1974560	5/19/2017	$ (42.39)	$ (42.39)			
CRM	PFG-BATESVILLE	1974562	5/19/2017	$ (7.98)	$ (7.98)			
CRM	PFG-BATESVILLE	1974563	5/19/2017	$ (32.83)	$ (32.83)			
CRM	PFG-BATESVILLE	1974644	5/19/2017	$ (104.31)	$ (104.31)			
INV	PFG-BATESVILLE	1974390	5/19/2017	$ 6,345.09	$ 6,345.09			
				$ 71,842.79	$ 71,842.79	$ -	$ -	$ -
INV	PFG-FOX RIVER	3509559	4/20/2017	$ 2,046.71		$ 2,046.71		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (280.79)		$ (280.79)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (38.87)		$ (38.87)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (9.17)		$ (9.17)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (1.25)		$ (1.25)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (34.56)		$ (34.56)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (43.56)		$ (43.56)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (43.56)		$ (43.56)		
CRM	PFG-FOX RIVER	1E+16	4/20/2017	$ (38.87)		$ (38.87)		
INV	PFG-FOX RIVER	3512043	4/24/2017	$ 4,405.14	$ 4,405.14			
INV	PFG-FOX RIVER	3516677	4/27/2017	$ 6,121.46	$ 6,121.46			
INV	PFG-FOX RIVER	3519076	5/1/2017	$ 2,580.01	$ 2,580.01			
INV	PFG-FOX RIVER	3523495	5/4/2017	$ 4,382.48	$ 4,382.48			
INV	PFG-FOX RIVER	3526111	5/8/2017	$ 2,636.74	$ 2,636.74			
INV	PFG-FOX RIVER	3526925	5/8/2017	$ 303.70	$ 303.70			
INV	PFG-FOX RIVER	3530638	5/11/2017	$ 3,499.52	$ 3,499.52			
INV	PFG-FOX RIVER	3533340	5/15/2017	$ 2,555.63	$ 2,555.63			
INV	PFG-FOX RIVER	3537276	5/18/2017	$ 3,288.88	$ 3,288.88			
				$ 31,329.64	$ 29,773.56	$ 1,556.08	$ -	$ -
INV	PFG-PHILLY	4362593	4/19/2017	$ 4,691.80		$ 4,691.80		
CRM	PFG-PHILLY	1E+16	4/19/2017	$ (50.03)		$ (50.03)		
CRM	PFG-PHILLY	1E+16	4/19/2017	$ (55.71)		$ (55.71)		
CRM	PFG-PHILLY	1E+16	4/19/2017	$ (973.03)		$ (973.03)		
CRM	PFG-PHILLY	1E+16	4/19/2017	$ (18.84)		$ (18.84)		
CRM	PFG-PHILLY	1E+16	4/19/2017	$ (72.65)	$ (72.65)			
INV	PFG-PHILLY	4364790	4/24/2017	$ 4,580.31	$ 4,580.31			
INV	PFG-PHILLY	4366338	4/26/2017	$ 5,324.39	$ 5,324.39			
INV	PFG-PHILLY	4368523	5/1/2017	$ 4,213.56	$ 4,213.56			
INV	PFG-PHILLY	4370423	5/3/2017	$ 6,032.99	$ 6,032.99			
INV	PFG-PHILLY	4372701	5/8/2017	$ 6,002.74	$ 6,002.74			
INV	PFG-PHILLY	4374409	5/10/2017	$ 8,135.63	$ 8,135.63			
INV	PFG-PHILLY	4376607	5/15/2017	$ 5,763.32	$ 5,763.32			
CRM	PFG-PHILLY	4378691	5/17/2017	$ (55.54)	$ (55.54)			
INV	PFG-PHILLY	4378378	5/17/2017	$ 3,746.33	$ 3,746.33			
INV	PFG-PHILLY	4378580	5/17/2017	$ 105.38	$ 105.38			
				$ 47,370.65	$ 43,776.46	$ 3,594.19	$ -	$ -
INV	PFG-SOMERSET	D3026700	4/20/2017	$ 1,499.10		$ 1,499.10		
INV	PFG-SOMERSET	D3026800	4/20/2017	$ 2,522.64		$ 2,522.64		
INV	PFG-SOMERSET	D3032900	4/20/2017	$ 1,747.57		$ 1,747.57		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (98.40)		$ (98.40)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (24.38)		$ (24.38)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (32.29)		$ (32.29)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (27.45)		$ (27.45)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (34.09)		$ (34.09)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (33.49)		$ (33.49)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (82.00)		$ (82.00)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (39.02)		$ (39.02)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (47.87)		$ (47.87)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (395.28)		$ (395.28)		
INV	PFG-SOMERSET	D3033100	4/20/2017	$ 1,521.48		$ 1,521.48		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (6.11)		$ (6.11)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (35.99)		$ (35.99)		
CRM	PFG-SOMERSET	1E+16	4/20/2017	$ (83.73)		$ (83.73)		
INV	PFG-SOMERSET	D3035300	4/20/2017	$ 3,121.99		$ 3,121.99		
INV	PFG-SOMERSET	D3107300	4/24/2017	$ 28.58	$ 28.58			
INV	PFG-SOMERSET	D3112400	4/24/2017	$ 3,206.94	$ 3,206.94			
INV	PFG-SOMERSET	D3112900	4/24/2017	$ 2,027.03	$ 2,027.03			
INV	PFG-SOMERSET	D3114100	4/24/2017	$ 2,888.14	$ 2,888.14			
INV	PFG-SOMERSET	D3121500	4/24/2017	$ 2,404.21	$ 2,404.21			
INV	PFG-SOMERSET	D3122200	4/24/2017	$ 3,417.98	$ 3,417.98			
INV	PFG-SOMERSET	D3204600	4/27/2017	$ 1,677.84	$ 1,677.84			
INV	PFG-SOMERSET	D3209600	4/27/2017	$ 2,279.12	$ 2,279.12			
INV	PFG-SOMERSET	D3213600	4/27/2017	$ 2,241.43	$ 2,241.43			
INV	PFG-SOMERSET	D3214700	4/27/2017	$ 4,858.99	$ 4,858.99			
INV	PFG-SOMERSET	D3215000	4/27/2017	$ 2,757.38	$ 2,757.38			
INV	PFG-SOMERSET	D3293500	5/1/2017	$ 1,759.65	$ 1,759.65			
INV	PFG-SOMERSET	D3294100	5/1/2017	$ 3,271.47	$ 3,271.47			

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INV	PFG-SOMERSET	D3294900	5/1/2017	$ 2,436.83	$ 2,436.83			
INV	PFG-SOMERSET	D3295000	5/1/2017	$ 2,808.64	$ 2,808.64			
INV	PFG-SOMERSET	D3304300	5/1/2017	$ 2,833.60	$ 2,833.60			
INV	PFG-SOMERSET	D3393600	5/4/2017	$ 2,410.09	$ 2,410.09			
INV	PFG-SOMERSET	D3394800	5/4/2017	$ 3,052.09	$ 3,052.09			
INV	PFG-SOMERSET	D3401500	5/4/2017	$ 2,868.12	$ 2,868.12			
INV	PFG-SOMERSET	D3402400	5/4/2017	$ 4,160.95	$ 4,160.95			
INV	PFG-SOMERSET	D3404100	5/4/2017	$ 2,292.06	$ 2,292.06			
INV	PFG-SOMERSET	D3469500	5/5/2017	$ 115.62	$ 115.62			
INV	PFG-SOMERSET	D3456000	5/8/2017	$ 23.90	$ 23.90			
INV	PFG-SOMERSET	D3477100	5/8/2017	$ 2,550.25	$ 2,550.25			
INV	PFG-SOMERSET	D3477300	5/8/2017	$ 1,758.67	$ 1,758.67			
INV	PFG-SOMERSET	D3478200	5/8/2017	$ 2,744.15	$ 2,744.15			
INV	PFG-SOMERSET	D3480800	5/8/2017	$ 5,671.50	$ 5,671.50			
INV	PFG-SOMERSET	D3486500	5/8/2017	$ 2,291.56	$ 2,291.56			
INV	PFG-SOMERSET	D3534600	5/11/2017	$ 3,902.11	$ 3,902.11			
INV	PFG-SOMERSET	D3564300	5/11/2017	$ 2,900.82	$ 2,900.82			
INV	PFG-SOMERSET	D3566000	5/11/2017	$ 3,566.04	$ 3,566.04			
INV	PFG-SOMERSET	D3571400	5/11/2017	$ 2,771.09	$ 2,771.09			
INV	PFG-SOMERSET	D3575300	5/11/2017	$ 5,147.36	$ 5,147.36			
CRM	PFG-SOMERSET	D357140A	5/15/2017	$ (61.58)	$ (61.58)			
INV	PFG-SOMERSET	D3644900	5/15/2017	$ 1,205.68	$ 1,205.68			
INV	PFG-SOMERSET	D3645200	5/15/2017	$ 2,539.69	$ 2,539.69			
INV	PFG-SOMERSET	D3646800	5/15/2017	$ 3,168.94	$ 3,168.94			
INV	PFG-SOMERSET	D3646900	5/15/2017	$ 3,433.99	$ 3,433.99			
INV	PFG-SOMERSET	D3648000	5/15/2017	$ 3,371.98	$ 3,371.98			
CRM	PFG-SOMERSET	D364520A	5/16/2017	$ (48.12)	$ (48.12)			
CRM	PFG-SOMERSET	D364800A	5/17/2017	$ (129.10)	$ (129.10)			
INV	PFG-SOMERSET	D3734700	5/18/2017	$ 2,661.09	$ 2,661.09			
INV	PFG-SOMERSET	D3735200	5/18/2017	$ 1,344.80	$ 1,344.80			
INV	PFG-SOMERSET	D3739100	5/18/2017	$ 2,981.70	$ 2,981.70			
INV	PFG-SOMERSET	D3740300	5/18/2017	$ 2,304.00	$ 2,304.00			
INV	PFG-SOMERSET	D3741600	5/18/2017	$ 3,667.79	$ 3,667.79			
				$ 125,037.75	$ 115,565.07	$ 9,472.68	$ -	$ -
INV	PHEAA	5166717623 051017	5/15/2017	$ 27.78	$ 27.78			
				$ 27.78	$ 27.78	$ -	$ -	$ -
INV	PPL ELECTRIC UTILITIES 85	5-5-17 5025 #85	5/5/2017	$ 1,091.92	$ 1,091.92			
				$ 1,091.92	$ 1,091.92	$ -	$ -	$ -
INV	PR WASHINGTON CROWN LIMITED	#68 MAY 2017	5/1/2017	$ 5,833.33	$ 5,833.33			
				$ 5,833.33	$ 5,833.33	$ -	$ -	$ -
INV	PRAXAIR DISTRIBUTION MID-ATLANTIC	77031957	4/21/2017	$ 95.36	$ 95.36			
INV	PRAXAIR DISTRIBUTION MID-ATLANTIC	77265064	5/4/2017	$ 149.04	$ 149.04			
				$ 244.40	$ 244.40	$ -	$ -	$ -
INV	PRECISION CLEANING SERVICES	PCS 34478	5/3/2017	$ 70.00	$ 70.00			
				$ 70.00	$ 70.00	$ -	$ -	$ -
INV	RESTAURANT INVESTMENTS	53117	5/21/2017	$ 647.84	$ 647.84			
				$ 647.84	$ 647.84	$ -	$ -	$ -
INV	RM DRAFT REFRIGERATION SERVICE	18978	4/27/2017	$ 350.00	$ 350.00			
				$ 350.00	$ 350.00	$ -	$ -	$ -
INV	ROBERTSON PRODUCE	160289	4/24/2017	$ 349.22	$ 349.22			
INV	ROBERTSON PRODUCE	160599	4/27/2017	$ 227.13	$ 227.13			
INV	ROBERTSON PRODUCE	160824	5/1/2017	$ 251.90	$ 251.90			
INV	ROBERTSON PRODUCE	161120	5/4/2017	$ 315.64	$ 315.64			
INV	ROBERTSON PRODUCE	161448	5/8/2017	$ 238.48	$ 238.48			
INV	ROBERTSON PRODUCE	161658	5/11/2017	$ 431.42	$ 431.42			
INV	ROBERTSON PRODUCE	161902	5/15/2017	$ 320.14	$ 320.14			
INV	ROBERTSON PRODUCE	162198	5/18/2017	$ 43.06	$ 43.06			
				$ 2,176.99	$ 2,176.99	$ -	$ -	$ -
INV	ROMONA WATSON	5-21-17 FIRE	5/21/2017	$ 3,315.00	$ 3,315.00			
				$ 3,315.00	$ 3,315.00	$ -	$ -	$ -
INV	S&B BURGERS, LLC	1066	5/21/2017	$ 132.60	$ 132.60			
INV	S&B BURGERS, LLC	1068	5/21/2017	$ 854.68	$ 854.68			
				$ 987.28	$ 987.28	$ -	$ -	$ -
INV	S&S PROMOTIONS INC	40230	4/28/2017	$ 1,630.57	$ 1,630.57			
				$ 1,630.57	$ 1,630.57	$ -	$ -	$ -
INV	SANITARY LINEN SERVICE	754633	5/9/2017	$ 107.79	$ 107.79			
INV	SANITARY LINEN SERVICE	755147	5/16/2017	$ 107.79	$ 107.79			
				$ 215.58	$ 215.58	$ -	$ -	$ -
INV	SHAMBACH'S JANITORIAL SERVICE	5217	5/2/2017	$ 90.10	$ 90.10			
				$ 90.10	$ 90.10	$ -	$ -	$ -

Eateries, Inc.

Exhibit C-2

Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	SHANNON'S PRO CLEAN	3882	5/15/2017	$ 106.00	$ 106.00			
				$ 106.00	$ 106.00	$ -	$ -	$ -
INV	SHOES FOR CREWS, INC.	8542297	4/25/2017	$ 59.93	$ 59.93			
INV	SHOES FOR CREWS, INC.	8597927	5/8/2017	$ 57.96	$ 57.96			
				$ 117.89	$ 117.89	$ -	$ -	$ -
INV	SIB FIXED COST REDUCTION	64529	5/8/2017	$ 444.07	$ 444.07			
				$ 444.07	$ 444.07	$ -	$ -	$ -
INV	SIGN DESIGNS	42888	4/20/2017	$ 1,322.41		$ 1,322.41		
				$ 1,322.41	$ -	$ 1,322.41	$ -	$ -
INV	SIRNA & SONS	4779050	4/21/2017	$ 145.72	$ 145.72			
INV	SIRNA & SONS	4781033	4/21/2017	$ 326.84	$ 326.84			
INV	SIRNA & SONS	4782809	4/24/2017	$ 102.12	$ 102.12			
INV	SIRNA & SONS	4783416	4/24/2017	$ 119.00	$ 119.00			
INV	SIRNA & SONS	4785927	4/28/2017	$ 247.33	$ 247.33			
INV	SIRNA & SONS	4787950	4/28/2017	$ 447.73	$ 447.73			
INV	SIRNA & SONS	4789683	5/1/2017	$ 223.21	$ 223.21			
INV	SIRNA & SONS	4790351	5/1/2017	$ 139.67	$ 139.67			
INV	SIRNA & SONS	4792819	5/5/2017	$ 349.62	$ 349.62			
INV	SIRNA & SONS	4794627	5/5/2017	$ 321.56	$ 321.56			
INV	SIRNA & SONS	4796620	5/8/2017	$ 141.21	$ 141.21			
INV	SIRNA & SONS	4797220	5/8/2017	$ 218.64	$ 218.64			
INV	SIRNA & SONS	4799341	5/10/2017	$ 106.82	$ 106.82			
INV	SIRNA & SONS	4799619	5/12/2017	$ 292.62	$ 292.62			
INV	SIRNA & SONS	4801565	5/12/2017	$ 343.10	$ 343.10			
INV	SIRNA & SONS	4803404	5/15/2017	$ 140.41	$ 140.41			
INV	SIRNA & SONS	4803851	5/15/2017	$ 169.22	$ 169.22			
INV	SIRNA & SONS	4806253	5/19/2017	$ 185.51	$ 185.51			
INV	SIRNA & SONS	4808024	5/19/2017	$ 257.00	$ 257.00			
				$ 4,277.33	$ 4,277.33	$ -	$ -	$ -
INV	SOUTHERN GLAZER'S OF IL	1533514	4/28/2017	$ 115.92	$ 115.92			
INV	SOUTHERN GLAZER'S OF IL	1554794	5/12/2017	$ 354.31	$ 354.31			
				$ 470.23	$ 470.23	$ -	$ -	$ -
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	1539948	5/3/2017	$ 313.40	$ 313.40			
INV	SOUTHERN WINE & SPIRITS OF ILL	1560877	5/17/2017	$ 199.70	$ 199.70			
				$ 513.10	$ 513.10	$ -	$ -	$ -
INV	STACEY R. STOTTS	111167 CHK REISSUE	4/26/2017	$ 103.20	$ 103.20			
				$ 103.20	$ 103.20	$ -	$ -	$ -
INV	SUSQUEHANNA VALLEY MALL ASSOCIATES LP	RENT #85 MAY 2017	5/1/2017	$ 15,877.20	$ 15,877.20			
				$ 15,877.20	$ 15,877.20	$ -	$ -	$ -
INV	T CAPRETTO	14127	5/5/2017	$ 94.20	$ 94.20			
				$ 94.20	$ 94.20	$ -	$ -	$ -
INV	TALENTREEF	49592	5/1/2017	$ 375.00	$ 375.00			
				$ 375.00	$ 375.00	$ -	$ -	$ -
INV	THE DAILY ATHENAEUM	11712	5/2/2017	$ 350.00	$ 350.00			
				$ 350.00	$ 350.00	$ -	$ -	$ -
INV	THERMEX REFRIGERATION	45996	4/24/2017	$ 193.67	$ 193.67			
INV	THERMEX REFRIGERATION	5199	5/2/2017	$ 408.74	$ 408.74			
				$ 602.41	$ 602.41	$ -	$ -	$ -
INV	TOTAL SYSTEMS CONTROL, INC.	97841	5/15/2017	$ 128.00	$ 128.00			
INV	TOTAL SYSTEMS CONTROL, INC.	97842	5/15/2017	$ 128.40	$ 128.40			
				$ 256.40	$ 256.40	$ -	$ -	$ -
INV	UGI PENN NATURAL GAS, INC	4-26-17 4642 #85	4/26/2017	$ 162.22	$ 162.22			
				$ 162.22	$ 162.22	$ -	$ -	$ -
INV	UNIVERSITY MALL	RENT #23 MAY 2017	5/1/2017	$ 11,730.94	$ 11,730.94			
				$ 11,730.94	$ 11,730.94	$ -	$ -	$ -
INV	US FOODS CULINARY EQUIP AND SUPP	1656789	5/1/2017	$ 82.19	$ 82.19			
INV	US FOODS CULINARY EQUIP AND SUPP	1664239	5/2/2017	$ 56.71	$ 56.71			
INV	US FOODS CULINARY EQUIP AND SUPP	1674887	5/4/2017	$ 59.60	$ 59.60			
CRM	US FOODS CULINARY EQUIP AND SUPP	439253	5/5/2017	$ (201.17)	$ (201.17)			
INV	US FOODS CULINARY EQUIP AND SUPP	1686314	5/8/2017	$ 41.80	$ 41.80			
INV	US FOODS CULINARY EQUIP AND SUPP	1686315	5/8/2017	$ 98.01	$ 98.01			
INV	US FOODS CULINARY EQUIP AND SUPP	1686316	5/8/2017	$ 84.13	$ 84.13			
INV	US FOODS CULINARY EQUIP AND SUPP	1693407	5/9/2017	$ 135.90	$ 135.90			
CRM	US FOODS CULINARY EQUIP AND SUPP	439730	5/11/2017	$ (26.00)	$ (26.00)			
INV	US FOODS CULINARY EQUIP AND SUPP	1704252	5/11/2017	$ 178.48	$ 178.48			

Eateries, Inc.

Exhibit C-2

Post Petition Accounts Payable at May 21, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	US FOODS CULINARY EQUIP AND SUPP	1704254	5/11/2017	$ 287.31	$ 287.31			
INV	US FOODS CULINARY EQUIP AND SUPP	1704255	5/11/2017	$ 159.13	$ 159.13			
INV	US FOODS CULINARY EQUIP AND SUPP	1714349	5/15/2017	$ 193.74	$ 193.74			
INV	US FOODS CULINARY EQUIP AND SUPP	1714350	5/15/2017	$ 4.54	$ 4.54			
INV	US FOODS CULINARY EQUIP AND SUPP	1722071	5/16/2017	$ 25.46	$ 25.46			
INV	US FOODS CULINARY EQUIP AND SUPP	1732599	5/18/2017	$ 50.74	$ 50.74			
				$ 1,230.57	$ 1,230.57	$ -	$ -	$ -
INV	USASPE	135005	5/18/2017	$ 218.99	$ 218.99			
				$ 218.99	$ 218.99	$ -	$ -	$ -
INV	VERMILLION VALLEY PRODUCE, INC	823791	5/4/2017	$ 191.23	$ 191.23			
INV	VERMILLION VALLEY PRODUCE, INC	824097	5/6/2017	$ 221.84	$ 221.84			
INV	VERMILLION VALLEY PRODUCE, INC	824171	5/8/2017	$ 114.01	$ 114.01			
INV	VERMILLION VALLEY PRODUCE, INC	824427	5/10/2017	$ 48.89	$ 48.89			
INV	VERMILLION VALLEY PRODUCE, INC	824494	5/11/2017	$ 126.38	$ 126.38			
INV	VERMILLION VALLEY PRODUCE, INC	824615	5/12/2017	$ 132.07	$ 132.07			
INV	VERMILLION VALLEY PRODUCE, INC	824666	5/13/2017	$ 103.20	$ 103.20			
INV	VERMILLION VALLEY PRODUCE, INC	824775	5/13/2017	$ 370.66	$ 370.66			
INV	VERMILLION VALLEY PRODUCE, INC	824857	5/15/2017	$ 33.21	$ 33.21			
INV	VERMILLION VALLEY PRODUCE, INC	825077	5/17/2017	$ 33.01	$ 33.01			
INV	VERMILLION VALLEY PRODUCE, INC	825171	5/18/2017	$ 58.92	$ 58.92			
INV	VERMILLION VALLEY PRODUCE, INC	825296	5/19/2017	$ 35.75	$ 35.75			
INV	VERMILLION VALLEY PRODUCE, INC	825400	5/20/2017	$ 322.95	$ 322.95			
				$ 1,792.12	$ 1,792.12	$ -	$ -	$ -
INV	WELDING EQUIPMENT & REPAIR SER	13016	4/30/2017	$ 8.48	$ 8.48			
				$ 8.48	$ 8.48	$ -	$ -	$ -
INV	WEST PENN POWER	4-20-17 9570 #68	4/20/2017	$ 1,787.04		$ 1,787.04		
PMT	WEST PENN POWER	148947	4/20/2017	$ (1,892.65)		$ (1,892.65)		
INV	WEST PENN POWER	5-9-17 0164 #83	5/9/2017	$ 1,283.68	$ 1,283.68			
INV	WEST PENN POWER	5-19-17 9570 #68	5/19/2017	$ 5,257.06	$ 5,257.06			
				$ 6,435.13	$ 6,540.74	$ (105.61)	$ -	$ -
INV	WEST SIDE TELEPHONE CO.	5-1-17 2815 #43	5/1/2017	$ 191.47	$ 191.47			
				$ 191.47	$ 191.47	$ -	$ -	$ -
INV	WHEELING LINEN SERVICE	589266	5/3/2017	$ 87.46	$ 87.46			
INV	WHEELING LINEN SERVICE	589359	5/4/2017	$ 128.31	$ 128.31			
INV	WHEELING LINEN SERVICE	589752	5/10/2017	$ 85.46	$ 85.46			
INV	WHEELING LINEN SERVICE	589837	5/11/2017	$ 96.52	$ 96.52			
INV	WHEELING LINEN SERVICE	590312	5/18/2017	$ 128.34	$ 128.34			
				$ 526.09	$ 526.09	$ -	$ -	$ -
INV	XO COMMUNICATIONS	0291335831 #63	5/1/2017	$ 27.01	$ 27.01			
INV	XO COMMUNICATIONS	0291367793 #85	5/1/2017	$ 32.61	$ 32.61			
INV	XO COMMUNICATIONS	0291381581 #51	5/1/2017	$ 24.37	$ 24.37			
INV	XO COMMUNICATIONS	0291397827 #83	5/1/2017	$ 32.78	$ 32.78			
INV	XO COMMUNICATIONS	0291586913 #72	5/8/2017	$ 11.84	$ 11.84			
INV	XO COMMUNICATIONS	5-12-17 0907 #23	5/12/2017	$ 17.08	$ 17.08			
				$ 145.69	$ 145.69	$ -	$ -	$ -
INV	ZEE MEDICAL SERVICE	522606857	5/9/2017	$ 52.44	$ 52.44			
				$ 52.44	$ 52.44	$ -	$ -	$ -
	Total Post-Petition Payable			$ 477,932.29	$ 447,370.02	$ 30,307.61	$ 254.66	$ -
	Less: Negative AP Vendors (See Exhibit B-2)			$ (1,474.75)				
	Pre-Petition Payable			$ 304,590.27				
	Total Accounts Payable on Financial Statements			$ 781,047.81				

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-3
Payments Made on Pre-Petition Debts

Account	Date	Payee	Purpose	Amount
Chase 8332	4/19/2017	ALABAMA DEPT. OF INDUSTRIAL RELATIONS	Payroll Taxes (Wages Order Doc#64)	(842.76)
Chase 8332	4/19/2017	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	Payroll Taxes (Wages Order Doc#64)	(3,635.50)
Chase 8332	4/19/2017	MICHIGAN UNEMPLOYMENT INSURANCE AGENCY	Payroll Taxes (Wages Order Doc#64)	(3,966.75)
Chase 8332	4/19/2017	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Payroll Taxes (Wages Order Doc#64)	(2,799.01)
Chase 8332	4/19/2017	OKLAHOMA EMPLOYMENT SECURITY C	Payroll Taxes (Wages Order Doc#64)	(260.01)
Chase 8332	4/19/2017	WORKFORCE WEST VIRGINIA	Payroll Taxes (Wages Order Doc#64)	(3,382.01)
Commerce 9485	4/21/2017	DirectTV	Television (Critical Vendor Order Reserve Doc#76)	(222.47)
Chase 8332	4/24/2017	PA UC FUND	Payroll Taxes (Wages Order Doc#64)	(25,568.54)
Chase 8332	4/25/2017	ILLINOIS DEPT OF REVENUE	Payroll Taxes (Wages Order Doc#64)	(691.42)
Chase 8332	4/25/2017	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes (Wages Order Doc#64)	(8,832.09)
Chase 8332	4/25/2017	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes (Wages Order Doc#64)	(22,355.80)
Chase 8332	4/25/2017	PA DEPARTMENT OF REVENUE	Payroll Taxes (Wages Order Doc#64)	(8.88)
Chase 8332	4/25/2017	PA DEPARTMENT OF REVENUE	Payroll Taxes (Wages Order Doc#64)	(1,169.14)
Chase 7326	4/26/2017	KOERNER DISTRIBUTOR INC	Alcohol Costs (Critical Vendor Order Doc#76)	(135.38)
Chase 7326	4/26/2017	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(8,935.62)
Chase 7326	4/26/2017	PFG-BATESVILLE	Food Costs on Assumed Contract	(19,319.11)
Chase 7326	4/26/2017	PFG-FOX RIVER	Food Costs on Assumed Contract	(6,535.64)
Chase 7326	4/26/2017	PFG-LITTLE ROCK	Food Costs on Assumed Contract	(8,845.39)
Chase 7326	4/26/2017	PFG-PHILLY	Food Costs on Assumed Contract	(14,974.77)
Chase 7326	4/26/2017	PFG-SOMERSET	Food Costs on Assumed Contract	(30,425.51)
Chase 7326	4/26/2017	SOUTHERN GLAZER'S WINE & SPIRITS OF MO	Alcohol Costs (Critical Vendor Order Doc#76)	(222.63)
Chase 8696	4/26/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(86,516.78)
Chase 3501	4/27/2017	T W PHILLIPS GAS & OIL CO. (Natural Gas Utility Provider)	Adequate Assurance Payment to Utility Provider	(35.00)
Chase 7326	4/27/2017	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs (Critical Vendor Order Doc#76)	(238.54)
Chase 8001	4/27/2017	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs (Critical Vendor Order Reserve Doc#76)	(192.15)
Chase 8001	4/27/2017	CENTRE TAX AGENCY	Payroll Taxes (Wages Order Doc#64)	(514.97)
Chase 8001	4/27/2017	CENTRE TAX AGENCY	Payroll Taxes (Wages Order Doc#64)	(514.97)
Chase 8001	4/27/2017	JOS GLOBE	Alcohol Costs (Critical Vendor Order Reserve Doc#76)	(20.16)
Chase 8332	4/27/2017	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax (Trust Funds)	(5,371.41)
Chase 8332	4/27/2017	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs (Critical Vendor Order Doc#76)	(284.05)
Chase 8332	4/27/2017	ILLINOIS DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(21,768.85)
Chase 8332	4/27/2017	MISSISSIPPI DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(15,561.46)
Chase 8332	4/27/2017	OKLAHOMA TAX COMMISSION	Sales and Use Tax (Trust Funds)	(432.95)
Chase 8332	4/27/2017	OKLAHOMA TAX COMMISSION	Sales and Use Tax (Trust Funds)	(2,786.22)
Chase 8332	4/27/2017	WEST VIRGINIA STATE TAX DEPARTMENT	Sales and Use Tax (Trust Funds)	(13,385.00)
Chase 8696	4/27/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(477.90)
Chase 8001	4/28/2017	ALL AMRICAN SEASONINGS, INC	Food Costs (Critical Vendor Order Reserve Doc#76)	(422.58)
Chase 8001	4/28/2017	ALSCO-BIRMINGHAM 63	Laundry and Uniforms (Critical Vendor Order Doc#76)	(149.70)
Chase 8001	4/28/2017	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms (Critical Vendor Order Doc#76)	(205.12)
Chase 8001	4/28/2017	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms (Critical Vendor Order Doc#76)	(420.33)
Chase 8001	4/28/2017	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms (Critical Vendor Order Doc#76)	(522.20)
Chase 8001	4/28/2017	CHILLIES PACKAGE STORE	Alcohol Costs (Critical Vendor Order Reserve Doc#76)	(883.14)
Chase 8001	4/28/2017	CLEAN THE UNIFORM CO	Laundry and Uniforms (Critical Vendor Order Doc#76)	(444.90)
Chase 8001	4/28/2017	CLEANCARE SMARTLINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(283.23)
Chase 8001	4/28/2017	COREY BROTHERS, INC.	Food Costs (Critical Vendor Order Doc#76)	(4,563.50)
Chase 8001	4/28/2017	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(264.05)
Chase 8001	4/28/2017	DIXIE BEVERAGE COMPANY	Food Costs (Critical Vendor Order Reserve Doc#76)	(35.14)
Chase 8001	4/28/2017	ECOLAB CHICAGO	Equipment Rental (Critical Vendor Order Doc#76)	(2,415.49)
Chase 8001	4/28/2017	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(136.83)
Chase 8001	4/28/2017	ECOLAB PEST ELIMINATION	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(1,204.67)
Chase 8001	4/28/2017	FORESTWOOD FARM, INC.	Food Costs (Critical Vendor Order Doc#76)	(1,744.35)
Chase 8001	4/28/2017	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(212.41)
Chase 8001	4/28/2017	FRONTIER PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(1,063.35)
Chase 8001	4/28/2017	JACKSON T. MOYER	Garnishment (Wages Order Doc#64)	(128.24)
Chase 8001	4/28/2017	KEGEL'S PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(3,072.28)
Chase 8001	4/28/2017	KIMBALL & THOMPSON PRODUCE CO	Food Costs (Critical Vendor Order Doc#76)	(1,344.25)
Chase 8001	4/28/2017	LA GRASSO BROTHERS, INC	Food Costs (Critical Vendor Order Doc#76)	(1,212.67)
Chase 8001	4/28/2017	LVNV FUNDING LLC	Garnishment (Wages Order Doc#64)	(206.46)
Chase 8001	4/28/2017	MATHESON	Utilities (Critical Vendor Order Doc#76)	(1,605.25)
Chase 8001	4/28/2017	MCCARTNEY PRODUCE COMPANY, INC	Food Costs (Critical Vendor Order Doc#76)	(1,818.76)
Chase 8001	4/28/2017	MI OPS	Payroll (Wages Order Doc#64)	(341.97)
Chase 8001	4/28/2017	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Payroll Taxes (Wages Order Doc#64)	(35.22)
Chase 8001	4/28/2017	MONTEVERDE'S	Food Costs (Critical Vendor Order Doc#76)	(2,801.94)
Chase 8001	4/28/2017	NUCO2 INC.	Equipment Rental (Critical Vendor Order Doc#76)	(1,485.86)
Chase 8001	4/28/2017	OHIO DEPT OF JOB & FAMILY SERV	Payroll Taxes (Wages Order Doc#64)	(2,045.35)
Chase 8001	4/28/2017	ROBERTSON PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(1,796.77)
Chase 8001	4/28/2017	SANITARY LINEN SERVICE	Laundry and Uniforms (Critical Vendor Order Doc#76)	(217.58)
Chase 8001	4/28/2017	SIRNA & SONS	Food Costs (Critical Vendor Order Doc#76)	(3,467.89)
Chase 8001	4/28/2017	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(577.72)
Chase 8001	4/28/2017	UNITED LINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(351.99)
Chase 8001	4/28/2017	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment (Critical Vendor Order Doc#76)	(1,405.19)
Chase 8001	4/28/2017	VERMILLION VALLEY PRODUCE, INC	Food Costs (Critical Vendor Order Doc#76)	(1,617.03)
Chase 8001	4/28/2017	WHEELING LINEN SERVICE	Laundry and Uniforms (Critical Vendor Order Doc#76)	(407.74)
Chase 8332	4/28/2017	BELMONT COUNTY SANITARY SEWER	Utilities (Utilities Order Doc#66)	(830.48)
Chase 8332	4/28/2017	KOERNER DISTRIBUTOR INC	Alcohol Costs (Critical Vendor Order Doc#76)	(124.03)
Chase 8332	4/28/2017	PENNSYLVANIA AMERICAN WATER CO	Utilities (Utilities Order Doc#66)	(848.05)
Chase 8332	4/28/2017	SOUTHERN GLAZER'S OF IL	Alcohol Costs (Critical Vendor Order Doc#76)	(367.41)
Chase 8332	4/28/2017	T W PHILLIPS GAS & OIL CO. (Natural Gas Utility Provider)	Adequate Assurance Payment to Utility Provider	(1,164.65)
Chase 8332	5/1/2017	AT&T 51,74,63&80	Utilities (Utilities Order Doc#66)	(180.02)
Chase 8332	5/1/2017	BERKHEIMER TAX ADMINISTRATION	Payroll Taxes (Wages Order Doc#64)	(1,926.67)
Chase 8332	5/1/2017	BERKHEIMER TAX ADMINISTRATION	Payroll Taxes (Wages Order Doc#64)	(311.28)
Chase 8332	5/1/2017	BROWN DISTRIBUTING	Alcohol Costs (Critical Vendor Order Reserve Doc#76)	(147.76)

Eateries, Inc.

Exhibit C-3

Payments Made on Pre-Petition Debts

Account	Date	Payee	Purpose	Amount
Chase 8332	5/1/2017	MISSOURI DEPT OF REVENUE	Payroll Taxes (Wages Order Doc#64)	(738.44)
Chase 8332	5/1/2017	OHIO DEPARTMENT OF TAXATION	Payroll Taxes (Wages Order Doc#64)	(1,492.38)
Chase 8332	5/1/2017	OHIO DEPARTMENT OF TAXATION	Payroll Taxes (Wages Order Doc#64)	(35.15)
Chase 8332	5/1/2017	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(7,247.47)
Chase 8332	5/1/2017	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(7,395.23)
Chase 8332	5/1/2017	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs (Critical Vendor Order Reserve Doc#76)	(42.02)
Chase 8332	5/1/2017	WEST VIRGINIA DEPARTMENT OF TA	Payroll Taxes (Wages Order Doc#64)	(2,495.64)
Chase 8332	5/1/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(16.96)
Chase 8332	5/2/2017	ENERGY COOPERATIVE	Utilities (Utilities Order Doc#66)	(690.10)
Chase 8332	5/2/2017	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes (Wages Order Doc#64)	(40,698.66)
Chase 8332	5/2/2017	OKLAHOMA TAX COMMISSION	Payroll Taxes (Wages Order Doc#64)	(170.00)
Chase 8332	5/2/2017	PENNSYLVANIA DEPT OF REVENUE	Payroll Taxes (Wages Order Doc#64)	(1,420.08)
Chase 8332	5/3/2017	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax (Trust Funds)	(3,272.14)
Chase 8332	5/3/2017	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax (Trust Funds)	(2,596.55)
Chase 8332	5/3/2017	ILLINOIS DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(10,999.00)
Chase 8332	5/3/2017	MISSISSIPPI DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(6,505.42)
Chase 8332	5/3/2017	MISSOURI DEPT OF REVENUE	Sales and Use Tax (Trust Funds)	(635.52)
Chase 8332	5/3/2017	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax (Trust Funds)	(4,446.15)
Chase 8332	5/3/2017	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax (Trust Funds)	(2,118.66)
Chase 8332	5/3/2017	WEST VIRGINIA STATE TAX DEPARTMENT	Sales and Use Tax (Trust Funds)	(7,066.33)
Chase 8696	5/3/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(71.05)
Chase 8696	5/3/2017	Expert Pay	Garnishment (Wages Order Doc#64)	(2,245.42)
Chase 8332	5/4/2017	KEYSTONE COLLECTIVE	Payroll Taxes (Wages Order Doc#64)	(322.41)
Chase 8332	5/4/2017	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs (Critical Vendor Order Doc#76)	(341.49)
Chase 7326	5/5/2017	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(10,129.34)
Chase 7326	5/5/2017	PFG-BATESVILLE	Food Costs on Assumed Contract	(14,716.69)
Chase 7326	5/5/2017	PFG-FOX RIVER	Food Costs on Assumed Contract	(6,595.09)
Chase 7326	5/5/2017	PFG-LITTLE ROCK	Food Costs on Assumed Contract	(3,556.74)
Chase 7326	5/5/2017	PFG-PHILLY	Food Costs on Assumed Contract	(11,804.20)
Chase 7326	5/5/2017	PFG-SOMERSET	Food Costs on Assumed Contract	(28,536.21)
Chase 8001	5/5/2017	CITY OF DANVILLE	Sales and Use Tax (Trust Funds)	(626.61)
Chase 8001	5/5/2017	CITY OF JASPER	Sales and Use Tax (Trust Funds)	(1,069.28)
Chase 8001	5/5/2017	MONROE TOWNSHIP	Payroll Taxes (Wages Order Doc#64)	(400.00)
Chase 8332	5/5/2017	KOERNER DISTRIBUTOR INC	Alcohol Costs (Critical Vendor Order Doc#76)	(109.53)
Chase 8696	5/5/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(20,191.26)
Chase 8332	5/7/2017	OKLAHOMA TAX COMMISSION	Payroll Taxes (Wages Order Doc#64)	(0.78)
Chase 7326	5/8/2017	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(3,981.42)
Chase 7326	5/8/2017	PFG-BATESVILLE	Food Costs on Assumed Contract	(18,340.22)
Chase 7326	5/8/2017	PFG-FOX RIVER	Food Costs on Assumed Contract	(8,324.40)
Chase 7326	5/8/2017	PFG-PHILLY	Food Costs on Assumed Contract	(11,755.87)
Chase 7326	5/8/2017	PFG-SOMERSET	Food Costs on Assumed Contract	(27,642.53)
Chase 8696	5/8/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(561.49)
Chase 8001	5/9/2017	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms (Critical Vendor Order Doc#76)	(140.64)
Chase 8001	5/9/2017	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms (Critical Vendor Order Doc#76)	(150.62)
Chase 8001	5/9/2017	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms (Critical Vendor Order Doc#76)	(130.55)
Chase 8001	5/9/2017	BREONS HEATING AIR CONDITIONG	Maintenance and Cleaning (Critical Vendor Order Reserve Doc#76)	(953.00)
Chase 8001	5/9/2017	CLEAN THE UNIFORM CO	Laundry and Uniforms (Critical Vendor Order Doc#76)	(118.08)
Chase 8001	5/9/2017	CLEANCARE SMARTLINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(157.70)
Chase 8001	5/9/2017	CLEARVIEW MALL ASSOCIATES	Lease Cure Cost	(3,026.33)
Chase 8001	5/9/2017	COREY BROTHERS, INC.	Food Costs (Critical Vendor Order Doc#76)	(2,282.36)
Chase 8001	5/9/2017	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(47.03)
Chase 8001	5/9/2017	FORESTWOOD FARM, INC.	Food Costs (Critical Vendor Order Doc#76)	(735.90)
Chase 8001	5/9/2017	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(192.00)
Chase 8001	5/9/2017	HOWARD BAUMWELL	Garnishment (Wages Order Doc#64)	(151.82)
Chase 8001	5/9/2017	JACKSON T. MOYER	Garnishment (Wages Order Doc#64)	(121.02)
Chase 8001	5/9/2017	KEGEL'S PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(1,146.60)
Chase 8001	5/9/2017	KIMBALL & THOMPSON PRODUCE CO	Food Costs (Critical Vendor Order Doc#76)	(65.92)
Chase 8001	5/9/2017	LVNV FUNDING LLC	Garnishment (Wages Order Doc#64)	(107.81)
Chase 8001	5/9/2017	MCCARTNEY PRODUCE COMPANY, INC	Food Costs (Critical Vendor Order Doc#76)	(509.45)
Chase 8001	5/9/2017	MCCORMICK SERVICE	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(221.92)
Chase 8001	5/9/2017	MONTEVERDE'S	Food Costs (Critical Vendor Order Doc#76)	(1,230.07)
Chase 8001	5/9/2017	NORTH FLORIDA VENDING, INC	Utilities (Critical Vendor Order Reserve Doc#76)	(250.00)
Chase 8001	5/9/2017	PEPPER CREEK FARMS	Food Costs (Critical Vendor Order Doc#76)	(582.45)
Chase 8001	5/9/2017	PHEAA	Garnishment (Wages Order Doc#64)	(29.70)
Chase 8001	5/9/2017	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(277.63)
Chase 8001	5/9/2017	ROBERTSON PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(1,042.04)
Chase 8001	5/9/2017	SANITARY LINEN SERVICE	Laundry and Uniforms (Critical Vendor Order Doc#76)	(107.79)
Chase 8001	5/9/2017	SIRNA & SONS	Food Costs (Critical Vendor Order Doc#76)	(1,658.99)
Chase 8001	5/9/2017	SUSQUEHANNA VALLEY MALL	Lease Cure Cost	(2,213.97)
Chase 8001	5/9/2017	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment (Critical Vendor Order Doc#76)	(509.47)
Chase 8001	5/9/2017	VERMILLION VALLEY PRODUCE, INC	Food Costs (Critical Vendor Order Doc#76)	(177.51)
Chase 8696	5/9/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(134.77)
Chase 8696	5/9/2017	Expert Pay	Garnishment (Wages Order Doc#64)	(584.19)
Chase 8696	5/10/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(86,628.77)
Chase 8332	5/11/2017	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs (Critical Vendor Order Doc#76)	(206.07)
Chase 8332	5/12/2017	SOUTHERN GLAZER'S OF IL	Alcohol Costs (Critical Vendor Order Doc#76)	(349.17)
Chase 8696	5/12/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(92.92)
Chase 7326	5/15/2017	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(3,935.53)
Chase 7326	5/15/2017	PFG-BATESVILLE	Food Costs on Assumed Contract	(12,752.17)
Chase 7326	5/15/2017	PFG-BATESVILLE	Food Costs on Assumed Contract	(4,925.33)
Chase 7326	5/15/2017	PFG-FOX RIVER	Food Costs on Assumed Contract	(5,779.07)
Chase 7326	5/15/2017	PFG-PHILLY	Food Costs on Assumed Contract	(10,734.94)

Eateries, Inc.
Exhibit C-3
Payments Made on Pre-Petition Debts

Account	Date	Payee	Purpose	Amount
Chase 7326	5/15/2017	PFG-SOMERSET	Food Costs on Assumed Contract	(29,144.71)
Chase 8001	5/15/2017	A & J REFRIGERATION LLC	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(1,298.00)
Chase 8001	5/15/2017	ALABAMA REFRIGERATION, HEATING & AIR	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(135.00)
Chase 8001	5/15/2017	ALL AMRICAN SEASONINGS, INC	Food Costs (Critical Vendor Order Reserve Doc#76)	(586.98)
Chase 8001	5/15/2017	ALSCO-BIRMINGHAM 63	Laundry and Uniforms (Critical Vendor Order Doc#76)	(49.90)
Chase 8001	5/15/2017	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms (Critical Vendor Order Doc#76)	(70.32)
Chase 8001	5/15/2017	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms (Critical Vendor Order Doc#76)	(140.11)
Chase 8001	5/15/2017	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms (Critical Vendor Order Doc#76)	(261.10)
Chase 8001	5/15/2017	CLEANCARE SMARTLINEN	Laundry and Uniforms (Critical Vendor Order Doc#76)	(72.45)
Chase 8001	5/15/2017	COREY BROTHERS, INC.	Food Costs (Critical Vendor Order Doc#76)	(1,156.08)
Chase 8001	5/15/2017	DAVID PANNELL	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(195.00)
Chase 8001	5/15/2017	DIXIE BEVERAGE COMPANY	Food Costs (Critical Vendor Order Doc#76)	(70.28)
Chase 8001	5/15/2017	ECOLAB CHICAGO	Equipment Rental (Critical Vendor Order Doc#76)	(1,873.34)
Chase 8001	5/15/2017	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(166.27)
Chase 8001	5/15/2017	ECOLAB PEST ELIMINATION	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(739.16)
Chase 8001	5/15/2017	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms (Critical Vendor Order Doc#76)	(419.14)
Chase 8001	5/15/2017	FORESTWOOD FARM, INC.	Food Costs (Critical Vendor Order Doc#76)	(963.44)
Chase 8001	5/15/2017	GREAT LAKES BAR CONTROL	Alcohol Costs (Critical Vendor Order Doc#76)	(49.00)
Chase 8001	5/15/2017	GTS-WELCO	Equipment Rental (Critical Vendor Order Doc#76)	(163.72)
Chase 8001	5/15/2017	HERITAGE PRESS	Advertising (Critical Vendor Order Doc#76)	(1,216.39)
Chase 8001	5/15/2017	JOHN HUGHES PLUMBING	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(90.95)
Chase 8001	5/15/2017	JOSH SCHATZLE	Advertising (Critical Vendor Order Reserve Doc#76)	(50.00)
Chase 8001	5/15/2017	KEGEL'S PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(1,011.63)
Chase 8001	5/15/2017	MCCORMICK SERVICE	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(243.92)
Chase 8001	5/15/2017	MORGANTOWN AIR SERVICE, INC.	Equipment Rental (Critical Vendor Order Doc#76)	(289.91)
Chase 8001	5/15/2017	PRAXAIR DISTRIBUTION MID-ATLANTIC	Equipment Rental (Critical Vendor Order Doc#76)	(87.17)
Chase 8001	5/15/2017	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(79.50)
Chase 8001	5/15/2017	ROBERTSON PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(770.21)
Chase 8001	5/15/2017	SIRNA & SONS	Food Costs (Critical Vendor Order Doc#76)	(1,143.94)
Chase 8001	5/15/2017	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning (Critical Vendor Order Doc#76)	(128.00)
Chase 8001	5/15/2017	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment (Critical Vendor Order Doc#76)	(130.36)
Chase 8332	5/18/2017	BERKHEIMER TAX ADMINISTRATION	Sales and Use Tax (Trust Funds)	(1,576.88)
Chase 8696	5/19/2017	Employee Payroll Checks	Payroll (Wages Order Doc#64)	(17,015.69)
				$ (835,294.12)

Note: The total amount of payables to critical vendors is less than the total amount authorized in the Critical Vendor Order (Doc#76).

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 2017

Bank Account	Commerce Bank 9485	Chase 7326	Chase 8001
Trial Balance Account	105-00	100-10	100-20
Bank Statement Exhibit	Exhibit D-3a	Exhibit D-3b	Exhibit D-3c
Bank Statement Balance at April 23, 2017	$ 428.10	$ 35,470.61	$ -
Deposits in Transit	-	-	-
Checks/Withdrawals Outstanding	-	-	(13,831.12)
Trial Balance at April 23, 2017	$ 428.10	$ 35,470.61	$ (13,831.12)
Sweep Adjustment	(133.08)	(11,026.22)	13,831.12
Net Adjusted Balance at April 23, 2017	$ 295.02	$ 24,444.39	$ -
Receipts	$ -	$ -	$ -
Disbursements	(222.47)	-	-
DIP Transfers In	-	50,900.00	-
DIP Transfers Out	-	-	-
Net Change	$ (222.47)	$ 50,900.00	$ -

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 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 April 23, 2017	$ -	$ (0.00)	$ 54,881.89
Deposits in Transit	-	-	139,709.95
Checks/Withdrawals Outstanding	(58,443.87)	(14,419.69)	-
Trial Balance at April 23, 2017	$ (58,443.87)	$ (14,419.69)	$ 194,591.84
Sweep Adjustment	58,443.87	14,419.69	(60,489.78)
Net Adjusted Balance at April 23, 2017	$ -	$ (0.00)	$ 134,102.06
Receipts	$ -	$ -	$ 155,781.97
Disbursements	(14,886.04)	-	-
DIP Transfers In	-	-	-
DIP Transfers Out	-	-	-
Net Change	$ (14,886.04)	$ -	$ 155,781.97

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 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 April 23, 2017	$ 300.60	$ 269.85	$ 1,078.64
Deposits in Transit	-	-	4,074.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 23, 2017	$ 300.60	$ 269.85	$ 5,152.64
Sweep Adjustment	(93.44)	(83.88)	(1,601.72)
Net Adjusted Balance at April 23, 2017	$ 207.16	$ 185.97	$ 3,550.92
Receipts	$ -	$ -	$ 5,583.16
Disbursements	-	-	-
DIP Transfers In	-	-	-
DIP Transfers Out	-	-	(5,300.00)
Net Change	$ -	$ -	$ 283.16

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 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 April 23, 2017	$ 263.00	$ 1,165.69	$ 852.05
Deposits in Transit	7,265.00	3,023.00	2,515.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 23, 2017	$ 7,528.00	$ 4,188.69	$ 3,367.05
Sweep Adjustment	(2,340.12)	(1,302.08)	(1,046.66)
Net Adjusted Balance at April 23, 2017	$ 5,187.88	$ 2,886.61	$ 2,320.39
Receipts	$ 6,350.63	$ 4,417.00	$ 3,770.00
Disbursements	-	-	-
DIP Transfers In	-	-	-
DIP Transfers Out	(6,700.00)	(3,900.00)	(3,500.00)
Net Change	$ (349.37)	$ 517.00	$ 270.00

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 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 April 23, 2017	$ 4,426.15	$ 1,594.35	$ 1,472.61
Deposits in Transit	17,246.77	2,207.26	581.87
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 23, 2017	$ 21,672.92	$ 3,801.61	$ 2,054.48
Sweep Adjustment	(6,737.14)	(1,181.83)	(638.63)
Net Adjusted Balance at April 23, 2017	$ 14,935.78	$ 2,619.78	$ 1,415.85
Receipts	$ 22,933.99	$ 3,260.00	$ 1,290.89
Disbursements	-	(24.76)	-
DIP Transfers In	-	-	-
DIP Transfers Out	(25,700.00)	(2,500.00)	(3,300.00)
Net Change	$ (2,766.01)	$ 735.24	$ (2,009.11)

Eateries, Inc.
Exhibit D-1
Bank Statement Reconciliation at April 23, 2017

Bank Account	Cash on Hand	Grand Total
Trial Balance Account	100-00	
Bank Statement Exhibit		
Bank Statement Balance at April 23, 2017	$ 7,900.00	$ 110,103.54
Deposits in Transit	-	176,622.85
Checks/Withdrawals Outstanding	-	(86,694.68)
Trial Balance at April 23, 2017	$ 7,900.00	$ 200,031.71
Sweep Adjustment	-	20.10
Net Adjusted Balance at April 23, 2017	$ 7,900.00	$ 200,051.81
Receipts	$ 4,545.58	$ 207,933.22
Disbursements	(4,545.58)	(19,678.85)
DIP Transfers In	-	50,900.00
DIP Transfers Out	-	(50,900.00)
Net Change	$ (0.00)	$ 188,254.37

Eateries, Inc.
Exhibit D-2
Checks/Withdrawals Outstanding at April 23, 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	3/31/2017	000200342	CHARLESTON FILTER SERVICE	(137.01)
Chase 8001	3/31/2017	000200386	KIWANIS CLUB	(75.00)
Chase 8001	4/7/2017	000200476	BARTON SEPTIC TANK SERVICE LLC	(220.00)
Chase 8001	4/12/2017	000200534	KELLY GOUGH	(400.00)
Chase 8001	4/12/2017	000200535	KEN BURKE	(256.77)
Chase 8001	4/14/2017	LBD TAX MAR 2017	CITY OF JASPER	(2,572.57)
Chase 8001	4/14/2017	MERC TAX Q1 2017	LAURA KIESLING, COLLECTOR	(356.75)
Chase 8001	4/14/2017	MUNI TAX MAR 2017	CITY OF DANVILLE	(1,257.20)
Chase 8001	4/14/2017	Q1 2017 B&O TAX	CITY OF WESTOVER	(1,092.07)
Chase 8001	4/14/2017	Q1 2017 B&O TAX	CITY OF BRIDGEPORT	(1,432.95)
Chase 8001	4/14/2017	SALES TAX MAR 2017	STATE OF MICHIGAN	(4,310.80)
				$ (13,831.12)
Chase 8332	4/6/2017	4-1-17 4002 #57	CITY OF BRIDGEPORT	(995.72)
Chase 8332	4/10/2017	4-3-17 1049 #65	AEP AMERICAN ELECTRIC POWER	(2,695.58)
Chase 8332	4/10/2017	4-1-17 0396 #23	MEDIACOM	(321.90)
Chase 8332	4/10/2017	0289855977 #63	XO COMMUNICATIONS	(20.28)
Chase 8332	4/10/2017	0289934287 #83	XO COMMUNICATIONS	(31.55)
Chase 8332	4/10/2017	0289926443 #85	XO COMMUNICATIONS	(32.00)
Chase 8332	4/10/2017	0289846925 #51	XO COMMUNICATIONS	(22.22)
Chase 8332	4/11/2017	CTY/CNTY TAX MAR 17	ALABAMA DEPARTMENT OF REVENUE	(6,566.69)
Chase 8332	4/11/2017	SALES TAX MAR 2017	MISSOURI DEPT OF REVENUE	(7,164.83)
Chase 8332	4/11/2017	SALES TAX MAR 17 65	OHIO DEPARTMENT OF TAXATION	(8,432.11)
Chase 8332	4/11/2017	Q1 2017 CAT 65	OHIO DEPARTMENT OF TAXATION	(800.00)
Chase 8332	4/11/2017	Q1 2017 CAT 31	OHIO DEPARTMENT OF TAXATION	(150.00)
Chase 8332	4/11/2017	SALES TAX MAR 17 31	OHIO DEPARTMENT OF TAXATION	(5,747.96)
Chase 8332	4/13/2017	FUTA Q1 2017	INTERNAL REVENUE SERVICE - WITH	(9,796.96)
Chase 8332	4/13/2017	Q1 2017 WITH BAL	PA DEPARTMENT OF REVENUE	(194.28)
Chase 8332	4/17/2017	3-25-17 7665 #43	COMCAST STR 49-43	(105.75)
Chase 8332	4/18/2017	Q1 2017 WITH BAL	OKLAHOMA TAX COMMISSION	(379.00)
Chase 8332	4/18/2017	CK DATE 04/12/17	OKLAHOMA TAX COMMISSION	(101.00)
Chase 8332	4/19/2017	SUTA Q1 2017	MICHIGAN UNEMPLOYMENT INSURANCE AGENCY	(3,966.75)
Chase 8332	4/19/2017	SUTA Q1 2017	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	(3,635.50)
Chase 8332	4/19/2017	SUTA Q1 2017	ALABAMA DEPT. OF INDUSTRIAL RELATIONS	(842.76)
Chase 8332	4/19/2017	SUTA Q1 2017	WORKFORCE WEST VIRGINIA	(3,382.01)
Chase 8332	4/19/2017	SUTA Q1 2017	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	(2,799.01)
Chase 8332	4/19/2017	SUTA Q1 2017	OKLAHOMA EMPLOYMENT SECURITY C	(260.01)
				(58,443.87)
Chase 8696	3/8/2017	300635	Employee Payroll Check	(26.67)
Chase 8696	3/8/2017	300671	Employee Payroll Check	(15.74)
Chase 8696	3/8/2017	300690	Employee Payroll Check	(65.07)
Chase 8696	3/8/2017	300698	Employee Payroll Check	(126.76)
Chase 8696	3/8/2017	300778	Employee Payroll Check	(140.96)
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	300881	Employee Payroll Check	(49.36)
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	3/8/2017	300910	Employee Payroll Check	(3.00)
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)

Eateries, Inc.
Exhibit D-2
Checks/Withdrawals Outstanding at April 23, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	3/15/2017	301080	Employee Payroll Check	(651.34)
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	301099	Employee Payroll Check	(15.72)
Chase 8696	3/15/2017	301102	Employee Payroll Check	(15.34)
Chase 8696	3/15/2017	301105	Employee Payroll Check	(24.53)
Chase 8696	3/22/2017	301121	Employee Payroll Check	(159.22)
Chase 8696	3/22/2017	301175	Employee Payroll Check	(34.95)
Chase 8696	3/22/2017	301187	Employee Payroll Check	(19.32)
Chase 8696	3/22/2017	301199	Employee Payroll Check	(44.91)
Chase 8696	3/22/2017	301216	Employee Payroll Check	(96.79)
Chase 8696	3/22/2017	301221	Employee Payroll Check	(96.23)
Chase 8696	3/22/2017	301233	Employee Payroll Check	(37.63)
Chase 8696	3/22/2017	301262	Employee Payroll Check	(102.23)
Chase 8696	3/22/2017	301280	Employee Payroll Check	(141.37)
Chase 8696	3/22/2017	301295	Employee Payroll Check	(40.21)
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	301324	Employee Payroll Check	(67.18)
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	301404	Employee Payroll Check	(34.64)
Chase 8696	3/22/2017	301408	Employee Payroll Check	(105.28)
Chase 8696	3/22/2017	301423	Employee Payroll Check	(18.42)
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	301442	Employee Payroll Check	(71.14)
Chase 8696	3/24/2017	301459	Employee Payroll Check	(1.23)
Chase 8696	3/24/2017	301472	Employee Payroll Check	(60.13)
Chase 8696	3/24/2017	301477	Employee Payroll Check	(4.68)
Chase 8696	3/24/2017	301487	Employee Payroll Check	(7.73)
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	301498	Employee Payroll Check	(24.84)
Chase 8696	3/24/2017	301500	Employee Payroll Check	(42.60)
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	301574	Employee Payroll Check	(651.34)
Chase 8696	3/29/2017	301577	Employee Payroll Check	(13.05)
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	301595	Employee Payroll Check	(30.87)
Chase 8696	3/29/2017	301596	Employee Payroll Check	(20.51)
Chase 8696	3/29/2017	301599	Employee Payroll Check	(30.58)
Chase 8696	3/29/2017	301603	Employee Payroll Check	(29.47)
Chase 8696	3/29/2017	301606	Employee Payroll Check	(104.84)
Chase 8696	3/30/2017	301942	Employee Payroll Check	(437.33)
Chase 8696	3/30/2017	301946	Employee Payroll Check	(26.82)
Chase 8696	3/30/2017	301990	Employee Payroll Check	(118.05)
Chase 8696	3/30/2017	301991	Employee Payroll Check	(70.02)
Chase 8696	4/3/2017	302031	Employee Payroll Check	(49.23)
Chase 8696	4/5/2017	301616	Employee Payroll Check	(29.45)
Chase 8696	4/5/2017	301635	Employee Payroll Check	(130.31)
Chase 8696	4/5/2017	301664	Employee Payroll Check	(99.43)
Chase 8696	4/5/2017	301665	Employee Payroll Check	(150.89)
Chase 8696	4/5/2017	301671	Employee Payroll Check	(34.72)

Eateries, Inc.
Exhibit D-2
Checks/Withdrawals Outstanding at April 23, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/5/2017	301682	Employee Payroll Check	(41.13)
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	301693	Employee Payroll Check	(39.36)
Chase 8696	4/5/2017	301695	Employee Payroll Check	(427.63)
Chase 8696	4/5/2017	301710	Employee Payroll Check	(71.42)
Chase 8696	4/5/2017	301725	Employee Payroll Check	(53.20)
Chase 8696	4/5/2017	301735	Employee Payroll Check	(6.19)
Chase 8696	4/5/2017	301743	Employee Payroll Check	(61.17)
Chase 8696	4/5/2017	301752	Employee Payroll Check	(27.66)
Chase 8696	4/5/2017	301753	Employee Payroll Check	(23.54)
Chase 8696	4/5/2017	301773	Employee Payroll Check	(107.05)
Chase 8696	4/5/2017	301774	Employee Payroll Check	(48.13)
Chase 8696	4/5/2017	301785	Employee Payroll Check	(33.98)
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	301838	Employee Payroll Check	(98.54)
Chase 8696	4/5/2017	301841	Employee Payroll Check	(32.17)
Chase 8696	4/5/2017	301845	Employee Payroll Check	(5.36)
Chase 8696	4/5/2017	301846	Employee Payroll Check	(18.28)
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	301899	Employee Payroll Check	(14.51)
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	301917	Employee Payroll Check	(18.59)
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	302051	Employee Payroll Check	(69.48)
Chase 8696	4/7/2017	302053	Employee Payroll Check	(58.07)
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	302064	Employee Payroll Check	(13.38)
Chase 8696	4/7/2017	302066	Employee Payroll Check	(12.33)
Chase 8696	4/7/2017	302074	Employee Payroll Check	(30.69)
Chase 8696	4/7/2017	302075	Employee Payroll Check	(10.76)
Chase 8696	4/7/2017	302084	Employee Payroll Check	(113.31)
Chase 8696	4/7/2017	302087	Employee Payroll Check	(7.70)
Chase 8696	4/7/2017	302088	Employee Payroll Check	(1.94)
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	302099	Employee Payroll Check	(30.86)
Chase 8696	4/7/2017	302102	Employee Payroll Check	(20.70)
Chase 8696	4/7/2017	302103	Employee Payroll Check	(155.31)
Chase 8696	4/7/2017	302108	Employee Payroll Check	(56.82)
Chase 8696	4/7/2017	302111	Employee Payroll Check	(36.20)
Chase 8696	4/7/2017	302114	Employee Payroll Check	(6.70)
Chase 8696	4/7/2017	302118	Employee Payroll Check	(2.50)
Chase 8696	4/10/2017	302649	Employee Payroll Check	(33.97)
Chase 8696	4/12/2017	302122	Employee Payroll Check	(1.62)
Chase 8696	4/12/2017	302123	Employee Payroll Check	(601.33)
Chase 8696	4/12/2017	302126	Employee Payroll Check	(3.76)
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	302132	Employee Payroll Check	(22.93)
Chase 8696	4/12/2017	302140	Employee Payroll Check	(32.69)

Eateries, Inc.
Exhibit D-2
Checks/Withdrawals Outstanding at April 23, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/12/2017	302142	Employee Payroll Check	(13.62)
Chase 8696	4/12/2017	302144	Employee Payroll Check	(5.37)
Chase 8696	4/12/2017	302149	Employee Payroll Check	(96.07)
Chase 8696	4/12/2017	302151	Employee Payroll Check	(4.43)
Chase 8696	4/12/2017	302154	Employee Payroll Check	(135.44)
Chase 8696	4/12/2017	302410	Employee Payroll Check	(113.47)
Chase 8696	4/12/2017	302411	Employee Payroll Check	(257.84)
Chase 8696	4/12/2017	302421	Employee Payroll Check	(29.42)
Chase 8696	4/12/2017	302422	Employee Payroll Check	(91.20)
Chase 8696	4/12/2017	302428	Employee Payroll Check	(18.42)
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	302440	Employee Payroll Check	(114.12)
Chase 8696	4/12/2017	302445	Employee Payroll Check	(190.42)
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	302450	Employee Payroll Check	(124.78)
Chase 8696	4/12/2017	302452	Employee Payroll Check	(87.66)
Chase 8696	4/12/2017	302453	Employee Payroll Check	(69.25)
Chase 8696	4/12/2017	302464	Employee Payroll Check	(52.85)
Chase 8696	4/12/2017	302470	Employee Payroll Check	(103.58)
Chase 8696	4/12/2017	302472	Employee Payroll Check	(45.98)
Chase 8696	4/12/2017	302478	Employee Payroll Check	(18.75)
Chase 8696	4/12/2017	302481	Employee Payroll Check	(20.20)
Chase 8696	4/12/2017	302487	Employee Payroll Check	(32.46)
Chase 8696	4/12/2017	302497	Employee Payroll Check	(59.86)
Chase 8696	4/12/2017	302520	Employee Payroll Check	(77.34)
Chase 8696	4/12/2017	302523	Employee Payroll Check	(52.72)
Chase 8696	4/12/2017	302526	Employee Payroll Check	(14.97)
Chase 8696	4/12/2017	302531	Employee Payroll Check	(45.41)
Chase 8696	4/12/2017	302534	Employee Payroll Check	(26.13)
Chase 8696	4/12/2017	302537	Employee Payroll Check	(32.00)
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	302545	Employee Payroll Check	(50.51)
Chase 8696	4/12/2017	302553	Employee Payroll Check	(81.40)
Chase 8696	4/12/2017	302556	Employee Payroll Check	(36.75)
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	302582	Employee Payroll Check	(68.28)
Chase 8696	4/12/2017	302584	Employee Payroll Check	(40.82)
Chase 8696	4/12/2017	302587	Employee Payroll Check	(12.17)
Chase 8696	4/12/2017	302588	Employee Payroll Check	(16.78)
Chase 8696	4/12/2017	302589	Employee Payroll Check	(91.16)
Chase 8696	4/12/2017	302590	Employee Payroll Check	(72.98)
Chase 8696	4/12/2017	302591	Employee Payroll Check	(21.29)
Chase 8696	4/12/2017	302593	Employee Payroll Check	(188.02)
Chase 8696	4/12/2017	302608	Employee Payroll Check	(13.67)
Chase 8696	4/12/2017	302614	Employee Payroll Check	(18.56)
Chase 8696	4/12/2017	302616	Employee Payroll Check	(213.08)
Chase 8696	4/12/2017	302617	Employee Payroll Check	(33.34)
Chase 8696	4/12/2017	302620	Employee Payroll Check	(13.90)
Chase 8696	4/12/2017	302625	Employee Payroll Check	(92.95)
Chase 8696	4/12/2017	302626	Employee Payroll Check	(13.68)
Chase 8696	4/12/2017	302627	Employee Payroll Check	(13.94)
Chase 8696	4/12/2017	302629	Employee Payroll Check	(200.82)
Chase 8696	4/12/2017	302630	Employee Payroll Check	(72.94)
Chase 8696	4/12/2017	302631	Employee Payroll Check	(295.07)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at April 23, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/12/2017	302652	Employee Payroll Check	(319.69)
Chase 8696	4/12/2017	302654	Employee Payroll Check	(40.00)
				$ (14,419.69)

Eateries, Inc.

Bank Statements for April 21, 2017

Exhibit D-3

Commerce Bank
Member FDIC

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: April 28, 2017
Page Number: 1 of 5

COMMERCIAL CHECKING Account # [redacted]9485

Account Summary Account # [redacted]9485

Beginning Balance on March 31, 2017	$ 37,956.88
Deposits & Other Credits	+ 38,154.04
Withdrawals & Other Debits	- 74,746.72
Checks Paid	- 936.10
Ending Balance on April 28, 2017	**$ 428.10**

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	Date	Balance	Date	Balance
04-03	57,825.52	04-10	53,433.59	04-14	5,195.54
04-04	56,179.17	04-11	53,473.91	04-17	845.57
04-05	52,310.59	04-12	12,526.09	04-18	650.57
04-06	56,567.10	04-13	12,380.38	04-19	428.10
04-07	54,838.94				

Deposits & Other Credits Account # [redacted]9485

Description		Date Credited	Amount
Deposit	Ref Nbr: 510566704	04-03	27,675.05
Fintecheft 73-1230348 041000122612387 Daniel L. Jaco	Ref Nbr: 7090003747493	04-03	104.40
Zero Balance Transfer Credit	Account Number XXXXXXXX9584	04-04	236.39
Zero Balance Transfer Credit	Account Number XXXXXXXX9584	04-05	214.78
Mar Comm 315 071925540003155 Universal Gami	Ref Nbr: 7096006832174	04-06	4,914.72
Mar Comm 314 071925540003154 Universal Gami	Ref Nbr: 7096006832173	04-06	3,428.35

Deposits & Other Credits Account # [redacted]9485 (Cont.)

Description		Date Credited	Amount
Fintecheft 73-1230348 091408596482615 Anheuser-Busch	Ref Nbr: 7095006028694	04-06	1,038.95
Zero Balance Transfer Credit	Account Number XXXXXXXX9584	04-11	541.40
Total Deposits & Other Credits			**$38,154.04**

Withdrawals & Other Debits Account # [redacted]9485

Description		Date Paid	Amount
ACH 003523017789 122000498636271 Firstenergy Op	Ref Nbr: 7093004096343	04-03	2,298.93
Serv Pymt Columbia Gas PA Trace No: 043000096357691	Ref Nbr: 7093004209116	04-03	1,400.73
Fintecheft 73-1230348 091408599295656 Southern Glaze	Ref Nbr: 7090003668404	04-03	345.42
Fintecheft 73-1230348 091408599286740 Mona Supply Co	Ref Nbr: 7090003668374	04-03	332.78
Fintecheft 73-1230348 091408599293459 Koerner Distri	Ref Nbr: 7090003668397	04-03	293.34
Fintecheft 73-1230348 041001031284610 Skeff Distribu	Ref Nbr: 7093004072444	04-03	273.20
Fintecheft 73-1230348 091000016742667 Koerner Distri	Ref Nbr: 7093004047545	04-03	238.65
Fintecheft 73-1230348 091000016742752 Gulf Distribut	Ref Nbr: 7093004047558	04-03	229.30
Payment Att Trace No: 031100209362299	Ref Nbr: 7093004014636	04-03	180.02
Mtot Disc 513331030130397 091000011904809 Bankcard 1237	Ref Nbr: 7093004190588	04-03	10.00
Zero Balance Transfer Out	Account Number XXXXXXXX9584	04-03	1,664.81
Zero Balance Transfer Out	Account Number XXXXXXXX9592	04-03	215.03
Fintecheft 73-1230348 091000016783495 Koerner Distri	Ref Nbr: 7093004813593	04-04	428.35
Fintecheft 73-1230348 041001034748052 Mitchell Delta	Ref Nbr: 7093004546044	04-04	304.80
Payment Directv Trace No: 021000021406204	Ref Nbr: 7093004561534	04-04	299.42
Payment Directv Trace No: 021000021398804	Ref Nbr: 7093004561507	04-04	267.62
Payment Directv Trace No: 021000021402311	Ref Nbr: 7093004561520	04-04	262.48
Payment Directv Trace No: 021000021403287	Ref Nbr: 7093004561524	04-04	242.47
Zero Balance Transfer Out	Account Number XXXXXXXX9592	04-04	77.60
ACH 003435185309 122000491871582 Firstenergy Op	Ref Nbr: 7094005594023	04-05	2,297.36
ACH 003492213853 122000491857911 Firstenergy Op	Ref Nbr: 7094005594021	04-05	1,537.00
Fishbowl Fishbowl Inc Trace No: 021000024746612	Ref Nbr: 7094005293045	04-05	249.00

Commerce Bank
Member FDIC

6130 East 81st St
Tulsa OK 74137-2101

Eateries Inc

Primary Account Number: [redacted]9485
Statement Date: April 28, 2017
Page Number: 3 of 5

Withdrawals & Other Debits Account # [redacted]9485 (Cont.)

Description			Date Paid	Amount
ACH 003432064528 122000493443487 Firstenergy Op	Ref Nbr:	7095006423440	04-06	1,605.91
Payable Alabama Gas Corp Trace No: 062000012576006	Ref Nbr:	7095006424554	04-06	1,200.38
8666848324 000000207799080 071000280831606 787networks	Ref Nbr:	7096006569987	04-06	357.80
Payment Directv Trace No: 021000022111686	Ref Nbr:	7095006115404	04-06	288.82
Payment Directv Trace No: 021000022110703	Ref Nbr:	7095006115391	04-06	246.43
Payment Directv Trace No: 021000022108026	Ref Nbr:	7095006115376	04-06	225.23
Payment Directv Trace No: 021000022114490	Ref Nbr:	7095006115415	04-06	224.70
Payment Directv Trace No: 021000022109850	Ref Nbr:	7095006115386	04-06	224.69
Payment Directv Trace No: 021000022109848	Ref Nbr:	7095006115385	04-06	204.03
Payment Directv Trace No: 021000022110704	Ref Nbr:	7095006115392	04-06	202.48
Fintecheft 73-1230348 061100606853604 Birmingham Bev	Ref Nbr:	7096006548131	04-06	110.75
Fintecheft 73-1230348 091408596475130 Venegoni Distr	Ref Nbr:	7095006028659	04-06	70.40
Fintecheft 73-1230348 041001031670093 Jo's Globe Dis	Ref Nbr:	7095006402177	04-06	20.16
Zero Balance Transfer Out	Account Number XXXXXXXX9592		04-06	143.73
Fintecheft 73-1230348 091408599239908 Southern Glaze	Ref Nbr:	7096006749580	04-07	429.04
Fintecheft 73-1230348 061100606893819 Southern Glaze	Ref Nbr:	7097007058640	04-07	320.55
Cable One Cabreg032809556 042000018681384 Cable One, Inc	Ref Nbr:	7097007134312	04-07	279.54
Payment Directv Trace No: 021000029148461	Ref Nbr:	7096006812055	04-07	272.47
Fintecheft 73-1230348 091408599230436 Breakthru Beve	Ref Nbr:	7096006749545	04-07	149.60
Fintecheft 73-1230348 091408599230635 Matesich Distr	Ref Nbr:	7096006749549	04-07	40.97
Fintecheft 73-1230348 041000124837861 Blue Ridge Bev	Ref Nbr:	7096006820239	04-07	22.70
Zero Balance Transfer Out	Account Number XXXXXXXX9592		04-07	25.79
Analysis Service Charge			04-10	795.81
Utility Wewja Trace No: 243374224816679	Ref Nbr:	7097007338394	04-10	384.03
Speedpay Centurylink Trace No: 021000026503104	Ref Nbr:	7100007533846	04-10	119.76
Comcast Comcast Trace No: 021000027605682	Ref Nbr:	7100007544285	04-10	105.75

Withdrawals & Other Debits Account # [redacted]9485 (Cont.)

Description		Date Paid	Amount
Rsibillpay Republicservices Trace No: 051000015723424	Ref Nbr: 7100008059128	04-11	501.08
Wire Fed #00815 CB Seq 004250	Eateries Inc.	04-12	40,000.00
Online Pmt Aqua Trace No: 104000019361589	Ref Nbr: 7102008930756	04-12	911.41
Zero Balance Transfer Out	Account Number XXXXXXXX9592	04-12	36.41
Zero Balance Transfer Out	Account Number XXXXXXXX9592	04-13	20.71
Wire Fed #00406 CB Seq 002058	Eateries Inc.	04-14	5,000.00
Draft 0412 02510482 211274452678648 Granitetelecom	Ref Nbr: 7103009837007	04-14	2,076.84
Zero Balance Transfer Out	Account Number XXXXXXXX9584	04-14	108.00
Bank Draft Entergy Mississi Trace No: 021000020612443	Ref Nbr: 7104000380551	04-17	2,142.16
Elec Bill Empire District Trace No: 101000696004928	Ref Nbr: 7104000385523	04-17	1,953.59
Comcast Comcast Trace No: 021000026586009	Ref Nbr: 7107000861492	04-17	254.22
Payment Directv Trace No: 021000024686774	Ref Nbr: 7108001934739	04-19	222.47

Total Withdrawals & Other Debits **$74,746.72**

Checks Paid Account # [redacted]9485

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
04-18	43027	195.00	540580204	04-07	43277	187.50	540714604
04-03	43276*	428.60	540263822	04-13	43278	125.00	540185393

* - *Indicates a skip in sequential check numbers.*

Total Checks Paid **$936.10**

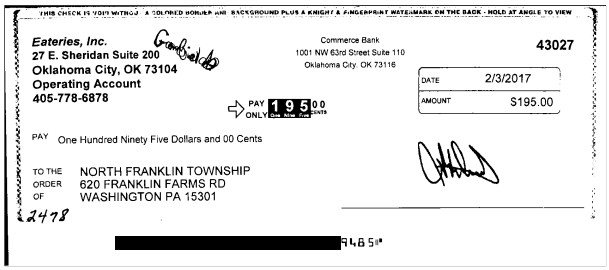
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Items Fees	$0.00	$0.00

Commerce Bank
Member FDIC

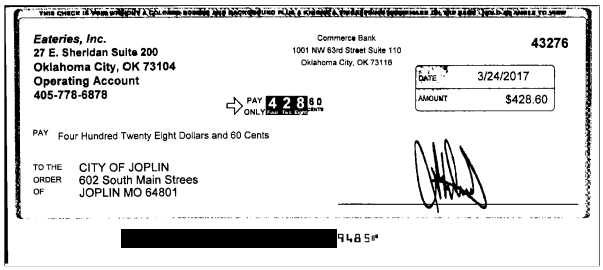
Eateries Inc

Images for COMMERCIAL CHECKING

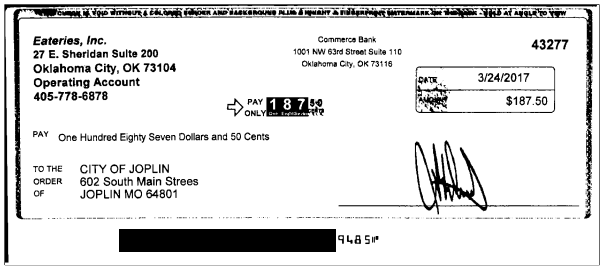
Primary Account Number: [redacted]9485
Statement Date: April 28, 2017
Page Number: 5 of 5


Eateries, Inc.
27 E. Sheridan Suite 200
Oklahoma City, OK 73104
Operating Account
405-778-6878
Commerce Bank
1001 NW 63rd Street Suite 110
Oklahoma City, OK 73116
43027
DATE 2/3/2017
AMOUNT $195.00
PAY ONLY 195 00
PAY One Hundred Ninety Five Dollars and 00 Cents
TO THE ORDER OF NORTH FRANKLIN TOWNSHIP
620 FRANKLIN FARMS RD
WASHINGTON PA 15301
2478
[redacted]9485

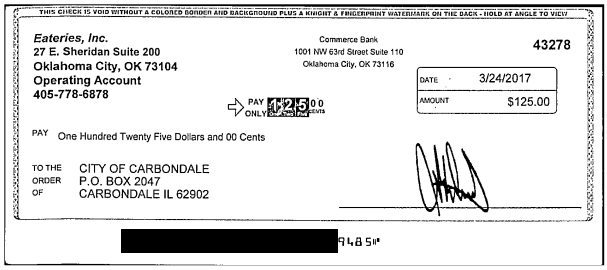
04-18-17 #43027 $195.00


Eateries, Inc.
27 E. Sheridan Suite 200
Oklahoma City, OK 73104
Operating Account
405-778-6878
Commerce Bank
1001 NW 63rd Street Suite 110
Oklahoma City, OK 73116
43276
DATE 3/24/2017
AMOUNT $428.60
PAY ONLY 428 60
PAY Four Hundred Twenty Eight Dollars and 60 Cents
TO THE ORDER OF CITY OF JOPLIN
602 South Main Strees
JOPLIN MO 64801
[redacted]9485

04-03-17 #43276 $428.60


Eateries, Inc.
27 E. Sheridan Suite 200
Oklahoma City, OK 73104
Operating Account
405-778-6878
Commerce Bank
1001 NW 63rd Street Suite 110
Oklahoma City, OK 73116
43277
DATE 3/24/2017
AMOUNT $187.50
PAY ONLY 187 50
PAY One Hundred Eighty Seven Dollars and 50 Cents
TO THE ORDER OF CITY OF JOPLIN
602 South Main Strees
JOPLIN MO 64801
[redacted]9485

04-07-17 #43277 $187.50


Eateries, Inc.
27 E. Sheridan Suite 200
Oklahoma City, OK 73104
Operating Account
405-778-6878
Commerce Bank
1001 NW 63rd Street Suite 110
Oklahoma City, OK 73116
43278
DATE 3/24/2017
AMOUNT $125.00
PAY ONLY 125 00
PAY One Hundred Twenty Five Dollars and 00 Cents
TO THE ORDER OF CITY OF CARBONDALE
P.O. BOX 2047
CARBONDALE IL 62902
[redacted]9485

04-13-17 #43278 $125.00

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

CHASE

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

April 01, 2017 through April 28, 2017
Account Number [redacted]7326

Customer Service Information

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

00000845 WBS 662 211 11917 NNNNNNNNNNN 1 000000000 C1 0000
EATERIES INC
OPERATING ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00008450401000000024

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$137,291.23	
Deposits and Credits	49	$1,418,295.90	
Withdrawals and Debits	60	$1,458,723.44	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$96,863.69**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
04/03	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004360650Xf	$103,695.64
04/03	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028346920 Eed:170403 Ind ID:9337326001 Ind Name:EFT File Name: Rd0900F EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/03 170331 Rd0900Fp Trn: 0908346920Tc	12,600.00
04/04	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004120650Xf	28,407.00
04/04	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024248440 Eed:170404 Ind ID:9337326001 Ind Name:EFT File Name: Rd0930N EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/04 170403 Rd0930N5 Trn: 0934248440Tc	40,800.00
04/04	Deposit [redacted]4566	15,000.00
04/05	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003840650Xf	21,624.06

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.

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
04/05	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025246213 Eed:170405 Ind ID:9337326001 Ind Name:EFT File Name: Rd0940J EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/05 170404 Rd0940J6 Trn: 0945246213Tc	13,900.00
04/06	Book Transfer Credit B/O: Hilco Real Estate LLC Northbrook IL 60062-1568 Trn: 3369100096Jo YOUR REF: ATS OF 17/04/06	60,000.00
04/06	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003820650Xf	15,436.63
04/06	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024782781 Eed:170406 Ind ID:9337326001 Ind Name:EFT File Name: Rd0950U EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/06 170405 Rd0950Ui Trn: 0954782781Tc	6,300.00
04/06	Deposit 1674874575	4,214.37
04/07	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	20,119.52
04/07	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023438860 Eed:170407 Ind ID:9337326001 Ind Name:EFT File Name: Rd0960F EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/07 170406 Rd0960F6 Trn: 0963438860Tc	8,400.00
04/10	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003980650Xf	101,293.74
04/10	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027969662 Eed:170410 Ind ID:9337326001 Ind Name:EFT File Name: Rd0970G EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/10 170407 Rd0970Go Trn: 0977969662Tc	5,900.00
04/11	Fedwire Credit Via: Peoples Neighborhood Bank/031311807 B/O: Raceway Management Company Inc New Milford PA 18834-0000 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=O/B Peoples Scty Obi=Swift Code :Chasus33 Imad: 0411Mmqfmpaj000018 Trn: 3967809101Ff YOUR REF: O/B PEOPLES SCTY	74,700.00
04/11	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	34,195.86
04/11	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024833583 Eed:170411 Ind ID:9337326001 Ind Name:EFT File Name: Rd1000V EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/11 170410 Rd1000Vg Trn: 1004833583Tc	34,400.00
04/11	Deposit [redacted]4585	600.00
04/12	Fedwire Credit Via: Commerce Bank/101000019 B/O: Eateries Inc Edmond OK USA73025 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=Reimbursement Obi=Reimburs Ement Reimbursement Imad: 0412J1Q526Xx000815 Trn: 6151109102Ff YOUR REF: REIMBURSEMENT	40,000.00
04/12	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	16,508.57
04/12	Fedwire Credit Via: Crossfirst Bank/101015282 B/O: Claremont Restaurant Group LLC Oklahoma City OK 73104-2424 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=O/B Crossfirst B Imad: 0412Mmqfmpgc000040 Trn: 6183109102Ff YOUR REF: O/B CROSSFIRST B	16,225.00

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
04/12	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021274309 Eed:170412 Ind ID:9337326001 Ind Name:EFT File Name: Rd1010D EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/12 170411 Rd1010Dg Trn: 1011274309Tc	10,700.00
04/13	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004020650Xf	21,362.88
04/13	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Skene Law Firm Old Bridge, NJ 08857-0000 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=Rmrz-Aldhwu Imad: 0413C1B76E1C000885 Trn: 1935309103Ff YOUR REF: RMRZ-ALDHWU	2,863.00
04/13	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029224530 Eed:170413 Ind ID:9337326001 Ind Name:EFT File Name: Rd1020T EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/13 170412 Rd1020T4 Trn: 1029224530Tc	7,600.00
04/14	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003820650Xf	21,052.64
04/14	Fedwire Credit Via: Commerce Bank/101000019 B/O: Eateries Inc Edmond OK USA73025 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=Reimbursement Obi=Reimburs Ement Reimbursement Imad: 0414J1Q526Xx000406 Trn: 2473409104Ff YOUR REF: REIMBURSEMENT	5,000.00
04/14	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026501764 Eed:170414 Ind ID:9337326001 Ind Name:EFT File Name: Rd1030S EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/14 170413 Rd1030Sm Trn: 1036501764Tc	3,800.00
04/17	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004420650Xf	108,607.58
04/17	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025498310 Eed:170417 Ind ID:9337326002 Ind Name:EFT File Name: Axr72E EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/17 170414 Axr72E Trn: 1045498310Tc	4,600.00
04/18	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004060650Xf	13,602.58
04/20	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025649808 Eed:170420 Ind ID:9337326002 Ind Name:EFT File Name: Axr0O9 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/20 170419 Axr0O9 Trn: 1095649808Tc	45,800.00
04/21	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022140959 Eed:170421 Ind ID:9337326002 Ind Name:EFT File Name: Axr5Rn EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/21 170420 Axr5Rn Trn: 1102140959Tc	5,100.00
04/24	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026549106 Eed:170424 Ind ID:9337326002 Ind Name:EFT File Name: Axr8V4 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/24 170421 Axr8V4 Trn: 1116549106Tc	5,900.00

1000845040200000064

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
04/25	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022573530 Eed:170425 Ind ID:9337326002 Ind Name:EFT File Name: Axr4lq EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/25 170424 Axr4lq Trn: 1142573530Tc	11,300.00
04/25	Deposit [redacted]4609	47.96
04/26	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	208,968.10
04/26	04/24/2017 Cash Concentration Backvalue Adjustment Credit From Account [redacted]3501 Trn: 0001400650Mb	107,660.72
04/26	04/25/2017 Cash Concentration Backvalue Adjustment Credit From Account [redacted]3501 Trn: 0001800650Mb	28,112.10
04/26	04/19/2017 Cash Concentration Backvalue Adjustment Credit From Account [redacted]3501 Trn: 0000200650Mb	20,332.72
04/26	04/21/2017 Cash Concentration Backvalue Adjustment Credit From Account [redacted]3501 Trn: 0001000650Mb	20,048.77
04/26	04/20/2017 Cash Concentration Backvalue Adjustment Credit From Account [redacted]3501 Trn: 0000600650Mb	14,500.40
04/26	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027763059 Eed:170426 Ind ID:9337326002 Ind Name:EFT File Name: Axra2O EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/26 170425 Axra2O Trn: 1157763059Tc	29,100.00
04/27	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	16,201.24
04/27	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028508462 Eed:170427 Ind ID:9337326002 Ind Name:EFT File Name: Axr1Zw EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/27 170426 Axr1Zw Trn: 1168508462Tc	3,300.00
04/28	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004020650Xf	20,444.13
04/28	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022024969 Eed:170428 Ind ID:9337326002 Ind Name:EFT File Name: Axr7Yq EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/28 170427 Axr7Yq Trn: 1172024969Tc	4,400.00
04/28	Deposit [redacted]4623	3,570.69
Total		**$1,418,295.90**

Withdrawals and Debits

Ledger Date	Description	Amount
04/03	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000610650Xf	$149,883.00
04/03	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000650650Xf	31,733.88
04/03	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000630650Xf	5,483.17
04/04	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	19,363.86
04/04	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	6,558.70
04/04	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	302.11

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
04/05	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000470650Xf	25,980.48
04/05	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000450650Xf	22,348.99
04/05	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000430650Xf	17,422.66
04/06	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000530650Xf	28,694.10
04/06	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	11,259.95
04/06	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date: CO Entry Descr:Rtn Offsetsec:CCD Trace#:021000021841054 Eed:170406 Ind ID:9337326001 Ind Name:Eateries26 EFT/Pac Return Items Offset For Fil E Date 04/06/17 Origin# 9090209001 Blk#096 Trn: 0961841054Tc	4,600.00
04/07	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	36,299.95
04/07	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	24,374.04
04/07	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	5,428.35
04/10	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	151,352.76
04/10	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	30,462.71
04/10	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	705.77
04/11	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	18,622.91
04/11	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	13,966.94
04/11	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	831.03
04/12	Fedwire Debit Via: Bancfirst Okc/103003632 A/C: Crowe & Dunlevy IOLTA Trust Fund US Ref: Pre-Petition Retainer Imad: 0412B1Qgc06C007574 Trn: 2690300102Jo YOUR REF: NONREF	50,000.00
04/12	Fedwire Debit Via: Midfirst Bk Okc/303087995 A/C: Jba Holding LLC US Ref:/Time/16:47 Imad: 0412B1Qgc04C012543 Trn: 5583800102Jo YOUR REF: NONREF	5,000.00
04/12	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	58,541.00
04/12	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	26,293.40
04/12	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	8,540.44
04/13	Fedwire Debit Via: Bancfirst Okc/103003632 A/C: D.R. Payne & Associates, Inc. US Imad: 0413B1Qgc06C017892 Trn: 6100200103Jo YOUR REF: NONREF	13,979.75
04/13	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000590650Xf	51,526.72
04/13	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000630650Xf	17,176.77
04/13	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000610650Xf	360.92
04/14	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	15,381.71

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CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/14	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	10,063.15
04/14	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	4,925.34
04/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:52 Imad: 0417B1Qgc08C006174 Trn: 2231700107Jo YOUR REF: NONREF	94,504.11
04/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/15:32 Imad: 0417B1Qgc06C005821 Trn: 4300400107Jo YOUR REF: NONREF	36.00
04/17	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000670650Xf	24,776.70
04/17	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000630650Xf	9,373.03
04/17	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000650650Xf	4,839.60
04/17	Account Analysis Settlement Charge	2,824.83
04/18	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000530650Xf	11,219.83
04/18	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000570650Xf	6,950.55
04/18	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000550650Xf	4,240.48
04/26	Fedwire Debit Via: Fst Prem Sx Fls/091408598 A/C: Fintech.Net US Ref: Eateries Invoice Payments Imad: 0426B1Qgc01C007334 Trn: 5945300116Jo YOUR REF: NONREF	1,063.59
04/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/17:18 Imad: 0426B1Qgc07C008522 Trn: 5957400116Jo YOUR REF: NONREF	89,036.04
04/26	Cash Concentration Backvalue Adjustment Debit Return of Funds To Account [redacted]3501 Trn: 0001600650Mb	107,660.72
04/26	Cash Concentration Backvalue Adjustment Debit Return of Funds To Account [redacted]3501 Trn: 0002000650Mb	28,112.10
04/26	Cash Concentration Backvalue Adjustment Debit Return of Funds To Account [redacted]3501 Trn: 0000400650Mb	20,332.72
04/26	Cash Concentration Backvalue Adjustment Debit Return of Funds To Account [redacted]3501 Trn: 0001200650Mb	20,048.77
04/26	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	19,544.73
04/26	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	14,986.12
04/26	Cash Concentration Backvalue Adjustment Debit Return of Funds To Account [redacted]3501 Trn: 0000800650Mb	14,500.40
04/26	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	400.00
04/27	Fedwire Debit Via: Fst Prem Sx Fls/091408598 A/C: Fintech.Net US Ref: Eateries Invoice Payments Imad: 0427B1Qgc07C004476 Trn: 5771000117Jo YOUR REF: NONREF	378.25
04/27	Fedwire Debit Via: Bkam IL Cgo/071000039 A/C: Southern Wine & Spirits US Ref: Ffc Acct 962701 Invoice 1475705 Imad: 0427B1Qgc05C005627 Trn: 6345600117Jo YOUR REF: NONREF	263.54
04/27	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	26,519.14

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/27	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	4,738.13
04/28	Fedwire Debit Via: Fst Prem Sx Fls/091408598 A/C: Fintech.Net US Ref: Eateries Invoice Payments Imad: 0428B1Qgc07C007484 Trn: 3194400118Jo YOUR REF: NONREF	319.82
04/28	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	62,893.70
04/28	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	18,128.99
04/28	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	3,566.99
Total		**$1,458,723.44**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
04/03	$66,486.82	04/17	-$6,621.11
04/04	$124,469.15	04/18	-$15,429.39
04/05	$94,241.08	04/20	$30,370.61
04/06	$135,638.03	04/21	$35,470.61
04/07	$98,055.21	04/24	$41,370.61
04/10	$22,727.71	04/25	$52,718.57
04/11	$133,202.69	04/26	$165,756.19
04/12	$68,261.42	04/27	$153,358.37
04/13	$17,043.14	04/28	$96,863.69
04/14	$16,525.58		

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

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CHASE

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

April 01, 2017 through April 28, 2017
Account Number: [redacted]8001

Customer Service Information

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

00000611 WBS 662 211 11917 NNNNNNNNNNN 1 000000000 80 0000
EATERIES INC
ACCOUNTS PAYABLE
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00006110201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	14	$517,310.80	
Withdrawals and Debits	0	$0.00	
List Posted Items	314	$492,750.95	
Checks Paid	21	$24,559.85	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
04/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	$149,883.00
04/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	19,363.86
04/05	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000440650Xf	17,422.66
04/06	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	11,259.95
04/07	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	36,299.95
04/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	151,352.76
04/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	13,966.94
04/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	26,293.40

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.

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8001

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
04/13	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	51,526.72
04/14	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	15,381.71
04/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000640650Xf	9,373.03
04/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	11,219.83
04/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	400.00
04/28	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	3,566.99
Total		**$517,310.80**

Withdrawals and Debits

Ledger Date	Description		Amount
04/03	List Posted Items Quantity	30	$149,883.00
04/04	List Posted Items Quantity	41	19,363.86
04/05	List Posted Items Quantity	42	17,422.66
04/06	List Posted Items Quantity	31	11,259.95
04/07	List Posted Items Quantity	20	36,299.95
04/10	List Posted Items Quantity	47	151,352.76
04/11	List Posted Items Quantity	35	13,966.94
04/12	List Posted Items Quantity	37	26,293.40
04/13	List Posted Items Quantity	19	51,526.72
04/14	List Posted Items Quantity	12	15,381.71
Total*			**$0.00**

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

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1584	04/18	$100.00	200448*	04/18	$240.00	200534*	04/26	$400.00
1598*	04/17	$105.18	200474*	04/18	$66.75	200537*	04/17	$375.00
1963*	04/17	$250.00	200480*	04/17	$208.74	200540*	04/17	$697.60
2016*	04/18	$125.00	200496*	04/18	$117.00	200551*	04/28	$2,350.00
2017	04/18	$125.00	200512*	04/17	$365.94	200556*	04/28	$220.00
200248*	04/17	$135.00	200526*	04/18	$10,237.75	200557	04/28	$655.02
200250*	04/18	$208.33	200531*	04/17	$7,235.57	200593*	04/28	$341.97

Total 21 check(s) **$24,559.85**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/03	$0.00	04/12	$0.00
04/04	$0.00	04/13	$0.00
04/05	$0.00	04/14	$0.00
04/06	$0.00	04/17	$0.00
04/07	$0.00	04/18	$0.00
04/10	$0.00	04/26	$0.00
04/11	$0.00	04/28	$0.00

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8001

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

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CHASE

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

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Customer Service Information

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

00000846 WBS 662 211 11917 NNNNNNNNNNN 1 000000000 C1 0000
EATERIES INC
ACH ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00008460401000000024

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	17	$191,692.71	
Withdrawals and Debits	83	$191,692.71	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
04/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000640650Xf	$5,483.17
04/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	302.11
04/05	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000460650Xf	22,348.99
04/07	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	5,428.35
04/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	705.77
04/10	Orig CO Name:Heart of America Orig ID:43-1933310 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:041001037969665 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0977969665Tc	812.00
04/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	831.03

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.

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
04/11	Orig CO Name:Ldf Sales & Dist Orig ID:48-0955259 Desc Date:041017 CO Entry Descr:Fintecheftsec:CCD Trace#:041001034833586 Eed:170411 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1004833586Tc	253.00
04/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	58,541.00
04/13	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	360.92
04/13	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:041217 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599224533 Eed:170413 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1029224533Tc	3.00
04/14	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	4,925.34
04/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000660650Xf	4,839.60
04/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	4,240.48
04/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	14,986.12
04/27	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	4,738.13
04/28	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	62,893.70
Total		**$191,692.71**

Withdrawals and Debits

Ledger Date	Description	Amount
04/03	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000018793850 Eed:170403 Ind ID:9542003722 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 0908793850Tc	$1,730.01
04/03	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:170403 CO Entry Descr:Emp Webpaysec:Web Trace#:031300018793852 Eed:170403 Ind ID:Erfin754466 Ind Name:Eateries Inc Trn: 0908793852Tc	1,593.42
04/03	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:170403 CO Entry Descr:Emp Webpaysec:Web Trace#:031300018793853 Eed:170403 Ind ID:Erfin754502 Ind Name:Eateries Inc Trn: 0908793853Tc	1,500.32
04/03	Orig CO Name:The Energy Coop Orig ID:1314234980 Desc Date:170331 CO Entry Descr:Gas Pyt Sec:CCD Trace#:242071758793848 Eed:170403 Ind ID:9914972802 Ind Name:Eateries Inc Garfields Electric Bill Trn: 0908793848Tc	622.87
04/03	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170403 CO Entry Descr:Telecom Sec:CCD Trace#:021000020449990 Eed:170403 Ind ID:1808868 Ind Name:Eateries, Inc 888-575-6398 Trn: 0930449990Tc	21.18
04/03	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170401 CO Entry Descr:Telecom Sec:CCD Trace#:021000024834726 Eed:170403 Ind ID:6519768 Ind Name:Eateries, Inc 888-575-6398 Trn: 0934834726Tc	15.37

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
04/04	Orig CO Name:1740 Extra Space Orig ID:110312002 Desc Date:170403 CO Entry Descr:Payment Sec:PPD Trace#:104000013087671 Eed:170404 Ind ID:999000000360936 Ind Name: Trn: 0943087671Tc	302.11
04/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:040517 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012745260 Eed:170405 Ind ID:270749502969247 Ind Name:Eateries Inc Trn: 0952745260Tc	21,777.14
04/05	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170331 CO Entry Descr:Paemployxsec:CCD Trace#:043000095712124 Eed:170405 Ind ID:731230348 Ind Name:1317000001865949 Txp*90292318 *1051 *170331*T* 0000053811* *P* *201704 05\ Business Tax Trn: 0945712124Tc	538.11
04/05	Orig CO Name:R.I.T.A. Orig ID:9341089284 Desc Date:170404 CO Entry Descr:Rita Ifilesec:CCD Trace#:041001035712122 Eed:170405 Ind ID:Rdhpptpnc100000 Ind Name:Eateries, Inc. Trn: 0945712122Tc	33.74
04/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:040717 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036011007311 Eed:170407 Ind ID:270749785206151 Ind Name:Eateries Inc Trn: 0971007311Tc	5,013.35
04/07	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170406 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000023943763 Eed:170407 Ind ID:2030867840 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170331 *Rtnpym*20170405*41500\ 99999_99999_Lic Trn: 0963943763Tc	415.00
04/10	Orig CO Name:Att Orig ID:9864031004 Desc Date:040717 CO Entry Descr:Payment Sec:PPD Trace#:031100201510559 Eed:170410 Ind ID:221630011Epaye Ind Name:Eateries Inc Trn: 1001510559Tc	358.04
04/10	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598373107 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0978373107Tc	327.10
04/10	Orig CO Name:Comcast Orig ID:C877140000 Desc Date:040917 CO Entry Descr:Comcast Sec:Web Trace#:021000021510561 Eed:170410 Ind ID:3080012533 Spa Ind Name:Restaurant,Garfields Trn: 1001510561Tc	254.14
04/10	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:091000018373113 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0978373113Tc	212.20
04/10	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:041000128373111 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0978373111Tc	155.25
04/10	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:091000018373115 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0978373115Tc	103.10
04/10	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:040717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598373109 Eed:170410 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 0978373109Tc	84.42
04/10	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170410 CO Entry Descr:Telecom Sec:CCD Trace#:021000021838289 Eed:170410 Ind ID:5771823 Ind Name:Eateries, Inc 888-575-6398 Trn: 1001838289Tc	23.52
04/11	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:041017 CO Entry Descr:Fintecheftsec:CCD Trace#:091000015283069 Eed:170411 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1005283069Tc	421.50

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CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/11	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:041017 CO Entry Descr:Fintecheftsec:CCD Trace#:041001035283067 Eed:170411 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1005283067Tc	358.73
04/11	Orig CO Name:Fintech.Net Orig ID:65-0152732 Desc Date:041017 CO Entry Descr:Fintecheftsec:CCD Trace#:063112145283063 Eed:170411 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1005283063Tc	220.00
04/11	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:041017 CO Entry Descr:Fintecheftsec:CCD Trace#:041000125283065 Eed:170411 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1005283065Tc	66.72
04/11	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170411 CO Entry Descr:Telecom Sec:CCD Trace#:021000028196519 Eed:170411 Ind ID:8765315 Ind Name:Eateries, Inc 888-575-6398 Trn: 1018196519Tc	17.08
04/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:041217 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036011704632 Eed:170412 Ind ID:270750225874386 Ind Name:Eateries Inc Trn: 1011704632Tc	55,462.02
04/12	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170407 CO Entry Descr:Paemployxsec:CCD Trace#:043000091704636 Eed:170412 Ind ID:731230348 Ind Name:1317000001981306 Txp*90292318 *1051 *170407*T* 0000141288* *P* *201704 12\ Business Tax Trn: 1011704636Tc	1,412.88
04/12	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011704641 Eed:170412 Ind ID:17Whe002475352 Ind Name:Chase ACH Txp*7312303480005*0112*20170630*T*1 32822\ EDI Trn: 1011704641Tc	1,328.22
04/12	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:041117 CO Entry Descr:Fintecheftsec:CCD Trace#:041000121704634 Eed:170412 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1011704634Tc	329.78
04/12	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011704639 Eed:170412 Ind ID:17Whe002475349 Ind Name:Chase ACH Txp*7312303480005*0112*20170331*T*8 10\ EDI Trn: 1011704639Tc	8.10
04/13	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:041217 CO Entry Descr:Fintecheftsec:CCD Trace#:041001039646452 Eed:170413 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1029646452Tc	161.13
04/13	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:041217 CO Entry Descr:Fintecheftsec:CCD Trace#:061100605146151 Eed:170413 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1035146151Tc	120.00
04/13	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:041217 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599646448 Eed:170413 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1029646448Tc	53.99
04/13	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:041217 CO Entry Descr:Fintecheftsec:CCD Trace#:041001039646450 Eed:170413 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1029646450Tc	28.80
04/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:041417 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036017048202 Eed:170414 Ind ID:270750425090170 Ind Name:Eateries Inc Trn: 1037048202Tc	2,815.21

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/14	Orig CO Name:Ascap Orig ID:0000416453 Desc Date:170414 CO Entry Descr:License Fesec:Web Trace#:021000025455571 Eed:170414 Ind ID:3529258 Ind Name:Eateries *Inc 800-505-4052 Trn: 1045455571Tc	1,396.50
04/14	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:041317 CO Entry Descr:Fintecheftsec:CCD Trace#:041000127048210 Eed:170414 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1037048210Tc	254.93
04/14	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:041317 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597048204 Eed:170414 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1037048204Tc	207.72
04/14	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:041317 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597048206 Eed:170414 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1037048206Tc	180.58
04/14	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:041317 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597048208 Eed:170414 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1037048208Tc	70.40
04/17	Orig CO Name:Ppl Eu Orig ID:1230959590 Desc Date: CO Entry Descr:Elec Svc Sec:CCD Trace#:031000035949847 Eed:170417 Ind ID:8067485016Sun Ind Name:Eateries Inc Dba Gar Trn: 1045949847Tc	2,365.99
04/17	Orig CO Name:Aqua Orig ID:1232297407 Desc Date:170414 CO Entry Descr:Online Pmtsec:Web Trace#:104000010666941 Eed:170417 Ind ID:Aq02N7SC Ind Name:Eateries, Inc Water Utility Trn: 1070666941Tc	911.41
04/17	Orig CO Name:City of Greenvil Orig ID:1646000394 Desc Date:170407 CO Entry Descr:Waterbillssec:PPD Trace#:065300270666939 Eed:170417 Ind ID: 010122 Ind Name:Eateries Inc Trn: 1070666939Tc	853.57
04/17	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:041417 CO Entry Descr:Fintecheftsec:CCD Trace#:091000015949851 Eed:170417 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1045949851Tc	313.15
04/17	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:041417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595949845 Eed:170417 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1045949845Tc	206.86
04/17	Orig CO Name:Comcast Orig ID:C899321000 Desc Date:041617 CO Entry Descr:Comcast Sec:Web Trace#:021000020666943 Eed:170417 Ind ID:2680011346 Spa Ind Name:Garfields,* Trn: 1070666943Tc	105.75
04/17	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:041417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595949843 Eed:170417 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1045949843Tc	51.27
04/17	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:041417 CO Entry Descr:Fintecheftsec:CCD Trace#:041000125949849 Eed:170417 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1045949849Tc	31.60
04/18	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001184147767 Eed:170418 Ind ID: 1251086464 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 1084147767Tc	1,613.54
04/18	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000014147769 Eed:170418 Ind ID:M246052352 Ind Name:Eateries Inc Trn: 1084147769Tc	1,542.00

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/18	Orig CO Name:Csi Modr Tax Orig ID:3335671233 Desc Date:170417 CO Entry Descr:Dorpaymentsec:CCD Trace#:086500636824598 Eed:170418 Ind ID:T32723827 Ind Name:Eateries Inc Web Term Transaction Trn: 1076824598Tc	738.44
04/18	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:041717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408596824600 Eed:170418 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1076824600Tc	164.00
04/18	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:041717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408596824602 Eed:170418 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1076824602Tc	144.48
04/18	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:041717 CO Entry Descr:Fintecheftsec:CCD Trace#:091000016824606 Eed:170418 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1076824606Tc	28.45
04/18	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:041717 CO Entry Descr:Fintecheftsec:CCD Trace#:041001036824604 Eed:170418 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1076824604Tc	9.57
04/26	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001038208286 Eed:170426 Ind ID:000000079084602 Ind Name:Eateries Inc.Liedtke-Odtsaletx Trn: 1158208286Tc	8,432.11
04/26	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001038208287 Eed:170426 Ind ID:000000079086199 Ind Name:Eateries Inc.Liedtke-Odtsaletx Trn: 1158208287Tc	5,747.96
04/26	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018208289 Eed:170426 Ind ID:17Whe002481593 Ind Name:Chase ACH Txp*7312303480005*0112*20170630*T*6 9142\ EDI Trn: 1158208289Tc	691.42
04/26	Orig CO Name:Comcast Orig ID:C899320000 Desc Date:042017 CO Entry Descr:Retry Pymtsec:Web Trace#:021000028208281 Eed:170426 Ind ID:6980007665 Spa Ind Name:Garfields Rest & Pub,* Trn: 1158208281Tc	105.75
04/26	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170421 CO Entry Descr:Paemployxsec:CCD Trace#:043000098208283 Eed:170426 Ind ID:731230348 Ind Name:1317000002455139 Txp*90292318 *1051 *170421*T* 0000000888* *P* *201704 26\ Business Tax Trn: 1158208283Tc	8.88
04/27	Orig CO Name:MI Uia Tax Orig ID:9044030366 Desc Date:170426 CO Entry Descr:State of Msec:CCD Trace#:043305134286129 Eed:170427 Ind ID:043000098304910 Ind Name:1400310000028575519528 Telechk 800-697-9263 Trn: 1174286129Tc	3,966.75
04/27	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:042617 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598924088 Eed:170427 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1168924088Tc	454.20
04/27	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:042617 CO Entry Descr:Fintecheftsec:CCD Trace#:061100604286127 Eed:170427 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1174286127Tc	139.80

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
04/27	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:042617 CO Entry Descr:Bank Draftsec:PPD Trace#:091000018924094 Eed:170427 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 1168924094Tc	74.95
04/27	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:042617 CO Entry Descr:Fintecheftsec:CCD Trace#:041001038924092 Eed:170427 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1168924092Tc	48.91
04/27	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:042617 CO Entry Descr:Fintecheftsec:CCD Trace#:041001038924090 Eed:170427 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1168924090Tc	41.56
04/27	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170427 CO Entry Descr:Telecom Sec:CCD Trace#:021000028973057 Eed:170427 Ind ID:3665096 Ind Name:Eateries, Inc 888-575-6398 Trn: 1178973057Tc	11.96
04/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:042817 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019633540 Eed:170428 Ind ID:270751815256547 Ind Name:Eateries Inc Trn: 1189633540Tc	22,355.80
04/28	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000019633537 Eed:170428 Ind ID:M1981451776 Ind Name:Eateries Inc Trn: 1189633537Tc	15,561.46
04/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:042817 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019633541 Eed:170428 Ind ID:270751885599322 Ind Name:Eateries Inc Trn: 1189633541Tc	8,832.09
04/28	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001189633543 Eed:170428 Ind ID: 1435013248 Ind Name:Eateries Inc AL Dept of Revenue Trn: 1189633543Tc	6,566.69
04/28	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001189633545 Eed:170428 Ind ID: 1279201408 Ind Name:Eateries Inc AL Dept of Revenue Trn: 1189633545Tc	5,371.41
04/28	Orig CO Name:Twpebpp Orig ID:1251266604 Desc Date:170427 CO Entry Descr:Gas Bill Sec:CCD Trace#:043000092638265 Eed:170428 Ind ID:Twphillips Ind Name:Garfields Restaurant 8002225101 Trn: 1172638265Tc	1,164.65
04/28	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:042817 CO Entry Descr:Payment Sec:PPD Trace#:043000262638261 Eed:170428 Ind ID:210032136840 Ind Name:Eateries, Inc Trn: 1172638261Tc	848.05
04/28	Orig CO Name:Belmont CO San00 Orig ID:9673550000 Desc Date:170425 CO Entry Descr:UTIL Paymtsec:PPD Trace#:044000022638259 Eed:170428 Ind ID:1015050000 Ind Name:Eateries (Garfiel Utility Department Trn: 1172638259Tc	830.48
04/28	Orig CO Name:Mediacom Orig ID:C838462000 Desc Date:042817 CO Entry Descr:EFT Paymntsec:CCD Trace#:043000262638263 Eed:170428 Ind ID:1160000396 Spa Ind Name:S & B Burger Joint,* Trn: 1172638263Tc	321.90
04/28	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:042717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408592638267 Eed:170428 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1172638267Tc	284.05
04/28	Orig CO Name:Mississippi Orig ID:1522077581 Desc Date: CO Entry Descr:DeptofhIthsec:CCD Trace#:096016939633549 Eed:170428 Ind ID:877-290-9487 Ind Name:Eateries Inc Trn: 1189633549Tc	233.25

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
04/28	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000019633538 Eed:170428 Ind ID:M266941952 Ind Name:Eateries Inc Trn: 1189633538Tc	225.00
04/28	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:042717 CO Entry Descr:Fintecheftsec:CCD Trace#:061100609633547 Eed:170428 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1189633547Tc	112.53
04/28	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:042717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408592638269 Eed:170428 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1172638269Tc	95.79
04/28	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:042717 CO Entry Descr:Fintecheftsec:CCD Trace#:091408592638271 Eed:170428 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1172638271Tc	52.80
04/28	Orig CO Name:Mississippi Orig ID:1522077581 Desc Date: CO Entry Descr:Deptofhlthsec:CCD Trace#:096016939633550 Eed:170428 Ind ID:877-290-9487 Ind Name:Eateries Inc Trn: 1189633550Tc	37.75
Total		**$191,692.71**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
04/03	$0.00	04/13	$0.00
04/04	$0.00	04/14	$0.00
04/05	$0.00	04/17	$0.00
04/07	$0.00	04/18	$0.00
04/10	$0.00	04/26	$0.00
04/11	$0.00	04/27	$0.00
04/12	$0.00	04/28	$0.00

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

CHASE

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

April 01, 2017 through April 28, 2017
Account Number: [redacted]8696

Customer Service Information

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

00000612 WBS 662 211 11917 NNNNNNNNNNN 1 000000000 80 0000
EATERIES INC
PAYROLL ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00006120201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	15	$298,127.29	
Withdrawals and Debits	6	$37,089.24	
List Posted Items	956	$261,038.05	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
04/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000660650Xf	$31,733.88
04/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	6,558.70
04/05	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000480650Xf	25,980.48
04/06	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	28,694.10
04/07	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	24,374.04
04/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	30,462.71
04/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	18,622.91
04/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	8,540.44

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.

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8696

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
04/13	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000640650Xf	17,176.77
04/14	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	10,063.15
04/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000680650Xf	24,776.70
04/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	6,950.55
04/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	19,544.73
04/27	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	26,519.14
04/28	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	18,128.99
Total		**$298,127.29**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
04/03	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000024198290 Eed:170403 Ind ID:9338696001 Ind Name:EFT File Name: Rp09306 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/03 170403 Rp09306U Trn: 0934198290Tc	$16,618.92
04/03	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000014834728 Eed:170403 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 0934834728Tc	920.21
04/03	List Posted Items Quantity 69	14,194.75
04/04	List Posted Items Quantity 26	6,558.70
04/05	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000024737790 Eed:170405 Ind ID:9338696001 Ind Name:EFT File Name: Rp0951D EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/05 170405 Rp0951Di Trn: 0954737790Tc	4,083.75
04/05	List Posted Items Quantity 70	21,896.73
04/06	List Posted Items Quantity 67	28,694.10
04/07	List Posted Items Quantity 85	24,374.04
04/10	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000024791295 Eed:170410 Ind ID:9338696001 Ind Name:EFT File Name: Rp10004 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/04/10 170410 Rp100041 Trn: 1004791295Tc	12,591.62
04/10	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000011510563 Eed:170410 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1001510563Tc	2,424.18
04/10	List Posted Items Quantity 59	15,446.91
04/11	List Posted Items Quantity 46	18,622.91
04/12	List Posted Items Quantity 52	8,540.44
04/13	List Posted Items Quantity 80	17,176.77
04/14	List Posted Items Quantity 67	10,063.15
04/17	List Posted Items Quantity 128	24,776.70

CHASE

April 01, 2017 through April 28, 2017
Account Number: [redacted]8696

Withdrawals and Debits *(continued)*

Ledger Date	*Description*		*Amount*
04/18	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000014147771 Eed:170418 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1084147771Tc		450.56
04/18	List Posted Items Quantity	33	6,499.99
04/26	List Posted Items Quantity	55	19,544.73
04/27	List Posted Items Quantity	51	26,519.14
04/28	List Posted Items Quantity	68	18,128.99
Total*			**$37,089.24**

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

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
04/03	$0.00	04/13	$0.00
04/04	$0.00	04/14	$0.00
04/05	$0.00	04/17	$0.00
04/06	$0.00	04/18	$0.00
04/07	$0.00	04/26	$0.00
04/10	$0.00	04/27	$0.00
04/11	$0.00	04/28	$0.00
04/12	$0.00		

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

CHASE

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

March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

CUSTOMER SERVICE INFORMATION

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

00000016 DDA 662 211 11217 NNNNNNNNNNN 2 000000000 74 0000
EATERIES INCORPORATED
CC/DEP
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00000162001000000026

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Deposits and Additions	574	841,434.39
Electronic Withdrawals	31	- 20,397.55
Other Withdrawals, Fees & Charges	17	- 766,154.95
Ending Balance	**622**	**$54,881.89**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
03/27	Deposit		$1,969.00
03/27	Deposit		1,113.00
03/27	Deposit	31	1,105.00
03/27	Deposit		1,072.63
03/27	Deposit	31	1,063.00
03/27	Deposit	31	615.00
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430533 Eed:170327 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0869430533Tc		5,974.28
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430537 Eed:170327 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0869430537Tc		5,603.57
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430521 Eed:170327 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0869430521Tc		5,248.96

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430516 Eed:170327 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0869430516Tc	5,164.29
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430530 Eed:170327 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0869430530Tc	5,105.26
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430531 Eed:170327 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0869430531Tc	4,729.66
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430519 Eed:170327 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0869430519Tc	4,517.15
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430520 Eed:170327 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0869430520Tc	4,494.72
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430517 Eed:170327 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0869430517Tc	4,484.45
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430523 Eed:170327 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0869430523Tc	4,082.21
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430525 Eed:170327 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0869430525Tc	3,960.87
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430538 Eed:170327 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0869430538Tc	3,771.80
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430522 Eed:170327 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0869430522Tc	3,662.84
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394805 Eed:170327 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0837394805Tc	3,556.23
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430527 Eed:170327 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0869430527Tc	3,465.94
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430532 Eed:170327 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0869430532Tc	3,394.32
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430514 Eed:170327 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0869430514Tc	3,307.01
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430515 Eed:170327 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0869430515Tc	3,304.64
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430535 Eed:170327 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0869430535Tc	3,263.33
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394803 Eed:170327 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0837394803Tc	3,201.91
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430536 Eed:170327 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0869430536Tc	3,169.96

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394798 Eed:170327 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0837394798Tc	3,078.25
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430524 Eed:170327 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0869430524Tc	3,054.47
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430518 Eed:170327 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0869430518Tc	3,012.41
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430534 Eed:170327 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0869430534Tc	2,873.86
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430510 Eed:170327 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0869430510Tc	2,868.65
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394795 Eed:170327 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0837394795Tc	2,687.26
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430511 Eed:170327 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0869430511Tc	2,668.99
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430512 Eed:170327 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0869430512Tc	2,646.05
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430526 Eed:170327 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0869430526Tc	2,599.42
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430539 Eed:170327 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0869430539Tc	2,437.50
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394796 Eed:170327 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0837394796Tc	2,422.76
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394802 Eed:170327 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0837394802Tc	2,388.92
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394793 Eed:170327 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0837394793Tc	2,255.32
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394800 Eed:170327 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0837394800Tc	2,253.52
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394797 Eed:170327 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0837394797Tc	2,134.59
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430529 Eed:170327 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0869430529Tc	2,017.44
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430513 Eed:170327 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0869430513Tc	1,858.57
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394792 Eed:170327 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0837394792Tc	1,586.06

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394801 Eed:170327 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0837394801Tc	1,507.13
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394794 Eed:170327 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0837394794Tc	1,445.74
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019430528 Eed:170327 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0869430528Tc	1,322.00
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394804 Eed:170327 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0837394804Tc	1,113.89
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394799 Eed:170327 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0837394799Tc	1,105.25
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394791 Eed:170327 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0837394791Tc	1,026.93
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170324 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017394790 Eed:170327 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0837394790Tc	898.78
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430545 Eed:170327 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17086 Trn: 0869430545Tc	285.84
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430550 Eed:170327 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17086 Trn: 0869430550Tc	235.33
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430543 Eed:170327 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17086 Trn: 0869430543Tc	174.23
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430544 Eed:170327 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17086 Trn: 0869430544Tc	153.81
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430552 Eed:170327 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17086 Trn: 0869430552Tc	130.51
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430542 Eed:170327 Ind ID:1350683850 Ind Name:Garfields Re1350683850 Payment Date 17086 Trn: 0869430542Tc	126.46
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430556 Eed:170327 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17086 Trn: 0869430556Tc	112.77
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394782 Eed:170327 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17084 Trn: 0837394782Tc	100.37

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DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430541 Eed:170327 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17086 Trn: 0869430541Tc	100.30
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394781 Eed:170327 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17084 Trn: 0837394781Tc	79.06
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394779 Eed:170327 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17084 Trn: 0837394779Tc	76.47
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394788 Eed:170327 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17084 Trn: 0837394788Tc	75.64
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430554 Eed:170327 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17086 Trn: 0869430554Tc	73.40
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394783 Eed:170327 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17084 Trn: 0837394783Tc	72.53
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430553 Eed:170327 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17086 Trn: 0869430553Tc	70.09
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394786 Eed:170327 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17084 Trn: 0837394786Tc	59.81
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430551 Eed:170327 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17086 Trn: 0869430551Tc	59.20
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430547 Eed:170327 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17086 Trn: 0869430547Tc	53.78
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430555 Eed:170327 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17086 Trn: 0869430555Tc	52.83
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430549 Eed:170327 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17086 Trn: 0869430549Tc	50.20
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394784 Eed:170327 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17084 Trn: 0837394784Tc	45.10
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170327 CO Entry Descr:Settlementsec:CCD Trace#:091000019430548 Eed:170327 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17086 Trn: 0869430548Tc	35.00

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394787 Eed:170327 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17084 Trn: 0837394787Tc	28.98
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170325 CO Entry Descr:Settlementsec:CCD Trace#:091000017394780 Eed:170327 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17084 Trn: 0837394780Tc	26.17
03/28	Deposit	544.00
03/28	Deposit 31	353.00
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586251 Eed:170328 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0861586251Tc	4,039.99
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586250 Eed:170328 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0861586250Tc	3,795.31
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586252 Eed:170328 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0861586252Tc	3,551.40
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586253 Eed:170328 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0861586253Tc	3,317.39
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586258 Eed:170328 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0861586258Tc	2,705.39
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586259 Eed:170328 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0861586259Tc	2,705.16
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586257 Eed:170328 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0861586257Tc	2,450.42
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586246 Eed:170328 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0861586246Tc	2,429.80
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586248 Eed:170328 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0861586248Tc	2,406.71
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586249 Eed:170328 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0861586249Tc	2,404.10
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586260 Eed:170328 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0861586260Tc	2,248.72
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586256 Eed:170328 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0861586256Tc	1,850.49
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586254 Eed:170328 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0861586254Tc	1,667.08
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586247 Eed:170328 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0861586247Tc	1,308.04

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DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011586255 Eed:170328 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0861586255Tc	1,148.87
03/29	Deposit	716.00
03/29	Deposit 31	400.00
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059960 Eed:170329 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0875059960Tc	2,196.79
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059957 Eed:170329 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0875059957Tc	1,801.98
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059956 Eed:170329 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0875059956Tc	1,797.24
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059958 Eed:170329 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0875059958Tc	1,707.40
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059959 Eed:170329 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0875059959Tc	1,472.73
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059966 Eed:170329 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0875059966Tc	1,313.19
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059963 Eed:170329 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0875059963Tc	1,276.15
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059961 Eed:170329 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0875059961Tc	1,269.74
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059955 Eed:170329 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0875059955Tc	1,252.98
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059967 Eed:170329 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0875059967Tc	1,058.67
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059953 Eed:170329 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0875059953Tc	1,002.51
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059962 Eed:170329 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0875059962Tc	896.27
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059965 Eed:170329 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0875059965Tc	771.05
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059964 Eed:170329 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0875059964Tc	740.22
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015059954 Eed:170329 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0875059954Tc	691.30
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059950 Eed:170329 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17088 Trn: 0875059950Tc	294.90

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059951 Eed:170329 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17088 Trn: 0875059951Tc	182.00
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059938 Eed:170329 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17088 Trn: 0875059938Tc	96.63
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059949 Eed:170329 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17088 Trn: 0875059949Tc	94.40
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059948 Eed:170329 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17088 Trn: 0875059948Tc	93.37
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059939 Eed:170329 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17088 Trn: 0875059939Tc	63.90
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059945 Eed:170329 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17088 Trn: 0875059945Tc	63.56
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059947 Eed:170329 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17088 Trn: 0875059947Tc	48.69
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059946 Eed:170329 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17088 Trn: 0875059946Tc	44.85
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059942 Eed:170329 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17088 Trn: 0875059942Tc	44.05
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059937 Eed:170329 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17088 Trn: 0875059937Tc	43.87
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059940 Eed:170329 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17088 Trn: 0875059940Tc	35.07
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059943 Eed:170329 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17088 Trn: 0875059943Tc	14.47
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170329 CO Entry Descr:Settlementsec:CCD Trace#:091000015059944 Eed:170329 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17088 Trn: 0875059944Tc	13.58
03/30	Deposit	872.00
03/30	Deposit 31	630.00

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March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641936 Eed:170330 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0887641936Tc	2,116.92
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641935 Eed:170330 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0887641935Tc	2,030.54
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641937 Eed:170330 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0887641937Tc	1,930.60
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641943 Eed:170330 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0887641943Tc	1,888.12
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641940 Eed:170330 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0887641940Tc	1,781.08
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641934 Eed:170330 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0887641934Tc	1,701.43
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641939 Eed:170330 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0887641939Tc	1,624.35
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641938 Eed:170330 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0887641938Tc	1,551.29
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641932 Eed:170330 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0887641932Tc	1,477.49
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641942 Eed:170330 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0887641942Tc	1,140.32
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641933 Eed:170330 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0887641933Tc	1,119.13
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641941 Eed:170330 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0887641941Tc	976.47
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641930 Eed:170330 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0887641930Tc	858.39
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017641931 Eed:170330 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0887641931Tc	714.00
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641923 Eed:170330 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17089 Trn: 0887641923Tc	181.73
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641928 Eed:170330 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17089 Trn: 0887641928Tc	163.53
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641922 Eed:170330 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17089 Trn: 0887641922Tc	159.14

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641924 Eed:170330 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17089 Trn: 0887641924Tc	130.59
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641920 Eed:170330 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17089 Trn: 0887641920Tc	129.34
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641926 Eed:170330 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17089 Trn: 0887641926Tc	95.08
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641921 Eed:170330 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17089 Trn: 0887641921Tc	26.62
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641919 Eed:170330 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17089 Trn: 0887641919Tc	20.77
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170330 CO Entry Descr:Settlementsec:CCD Trace#:091000017641927 Eed:170330 Ind ID:1350683850 Ind Name:Garfields Re1350683850 Payment Date 17089 Trn: 0887641927Tc	12.61
03/31	Deposit	938.00
03/31	Deposit 31	671.00
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594287 Eed:170331 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0898594287Tc	2,476.88
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594279 Eed:170331 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0898594279Tc	2,366.47
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594280 Eed:170331 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0898594280Tc	2,163.47
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594278 Eed:170331 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0898594278Tc	2,085.57
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594286 Eed:170331 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0898594286Tc	2,021.78
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594281 Eed:170331 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0898594281Tc	1,856.05
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594283 Eed:170331 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0898594283Tc	1,688.55
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594276 Eed:170331 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0898594276Tc	1,604.95
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594277 Eed:170331 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0898594277Tc	1,545.67

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594275 Eed:170331 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0898594275Tc	1,513.11
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594284 Eed:170331 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0898594284Tc	1,442.03
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594285 Eed:170331 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0898594285Tc	1,229.16
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594274 Eed:170331 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0898594274Tc	1,045.64
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594282 Eed:170331 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0898594282Tc	899.66
03/31	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170330 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018594273 Eed:170331 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0898594273Tc	761.27
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594268 Eed:170331 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17090 Trn: 0898594268Tc	125.33
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594271 Eed:170331 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17090 Trn: 0898594271Tc	80.74
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594265 Eed:170331 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17090 Trn: 0898594265Tc	49.06
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594266 Eed:170331 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17090 Trn: 0898594266Tc	49.06
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594267 Eed:170331 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17090 Trn: 0898594267Tc	35.83
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594263 Eed:170331 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17090 Trn: 0898594263Tc	35.11
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594262 Eed:170331 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17090 Trn: 0898594262Tc	34.56
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594269 Eed:170331 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17090 Trn: 0898594269Tc	29.28
03/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170331 CO Entry Descr:Settlementsec:CCD Trace#:091000018594264 Eed:170331 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17090 Trn: 0898594264Tc	23.44
04/03	Deposit	1,982.00
04/03	Deposit	1,478.00

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/03	Deposit	1,432.00
04/03	Deposit 31	1,280.00
04/03	Deposit 31	885.00
04/03	Deposit 31	178.00
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512483 Eed:170403 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0934512483Tc	6,981.41
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512477 Eed:170403 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0934512477Tc	6,675.54
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512488 Eed:170403 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0934512488Tc	6,490.61
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512487 Eed:170403 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0934512487Tc	5,499.33
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512480 Eed:170403 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0934512480Tc	4,783.03
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512491 Eed:170403 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0934512491Tc	4,521.73
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512485 Eed:170403 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0934512485Tc	4,510.67
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512482 Eed:170403 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0934512482Tc	4,484.01
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512489 Eed:170403 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0934512489Tc	4,263.36
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512484 Eed:170403 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0934512484Tc	4,176.23
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512478 Eed:170403 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0934512478Tc	4,166.03
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512495 Eed:170403 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0934512495Tc	4,125.39
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512494 Eed:170403 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0934512494Tc	3,915.50
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512479 Eed:170403 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0934512479Tc	3,834.23
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512481 Eed:170403 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0934512481Tc	3,832.91
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512475 Eed:170403 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0934512475Tc	3,746.61

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512476 Eed:170403 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0934512476Tc	3,700.49
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512486 Eed:170403 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0934512486Tc	3,669.07
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512493 Eed:170403 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0934512493Tc	3,029.85
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512492 Eed:170403 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0934512492Tc	2,962.07
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512490 Eed:170403 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0934512490Tc	2,852.82
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512508 Eed:170403 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0934512508Tc	2,573.20
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512499 Eed:170403 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0934512499Tc	2,537.13
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512503 Eed:170403 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0934512503Tc	2,428.42
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512500 Eed:170403 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0934512500Tc	2,056.41
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512505 Eed:170403 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0934512505Tc	2,037.41
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512504 Eed:170403 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0934512504Tc	1,744.72
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512502 Eed:170403 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0934512502Tc	1,736.36
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512506 Eed:170403 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0934512506Tc	1,642.77
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512497 Eed:170403 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0934512497Tc	1,557.48
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512501 Eed:170403 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0934512501Tc	1,337.27
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512498 Eed:170403 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0934512498Tc	1,326.28
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170331 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014512507 Eed:170403 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0934512507Tc	1,108.68
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660946 Eed:170403 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17091 Trn: 0908660946Tc	294.89

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512517 Eed:170403 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17093 Trn: 0934512517Tc	177.46
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660948 Eed:170403 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17091 Trn: 0908660948Tc	168.09
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512518 Eed:170403 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17093 Trn: 0934512518Tc	157.41
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660939 Eed:170403 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17091 Trn: 0908660939Tc	152.44
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512513 Eed:170403 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17093 Trn: 0934512513Tc	146.92
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512520 Eed:170403 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17093 Trn: 0934512520Tc	135.08
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660945 Eed:170403 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17091 Trn: 0908660945Tc	102.08
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512515 Eed:170403 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17093 Trn: 0934512515Tc	84.29
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512512 Eed:170403 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17093 Trn: 0934512512Tc	82.80
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512521 Eed:170403 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17093 Trn: 0934512521Tc	79.28
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512519 Eed:170403 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17093 Trn: 0934512519Tc	57.15
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660947 Eed:170403 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17091 Trn: 0908660947Tc	54.44
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512516 Eed:170403 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17093 Trn: 0934512516Tc	46.72
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660944 Eed:170403 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17091 Trn: 0908660944Tc	44.19

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660941 Eed:170403 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17091 Trn: 0908660941Tc	35.03
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512511 Eed:170403 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17093 Trn: 0934512511Tc	34.99
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660943 Eed:170403 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17091 Trn: 0908660943Tc	28.61
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170403 CO Entry Descr:Settlementsec:CCD Trace#:091000014512510 Eed:170403 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17093 Trn: 0934512510Tc	17.09
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170401 CO Entry Descr:Settlementsec:CCD Trace#:091000018660940 Eed:170403 Ind ID:1350683850 Ind Name:Garfields Re1350683850 Payment Date 17091 Trn: 0908660940Tc	11.56
04/04	Deposit	719.00
04/04	Deposit 31	206.00
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875127 Eed:170404 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0942875127Tc	3,661.56
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875125 Eed:170404 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0942875125Tc	3,037.96
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875128 Eed:170404 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0942875128Tc	2,984.29
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875126 Eed:170404 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0942875126Tc	2,889.66
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875132 Eed:170404 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0942875132Tc	2,521.37
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875129 Eed:170404 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0942875129Tc	2,404.22
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875131 Eed:170404 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0942875131Tc	2,284.35
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875133 Eed:170404 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0942875133Tc	2,172.50
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875124 Eed:170404 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0942875124Tc	2,171.10
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875123 Eed:170404 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0942875123Tc	1,878.61
04/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170403 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012875130 Eed:170404 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0942875130Tc	1,476.38

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/05	Deposit	1,060.00
04/05	Deposit 31	170.00
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569113 Eed:170405 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0945569113Tc	5,806.68
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569115 Eed:170405 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0945569115Tc	1,958.26
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569108 Eed:170405 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0945569108Tc	1,767.08
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569109 Eed:170405 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0945569109Tc	1,755.84
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569107 Eed:170405 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0945569107Tc	1,753.93
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569111 Eed:170405 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0945569111Tc	1,633.88
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569110 Eed:170405 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0945569110Tc	1,127.23
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569105 Eed:170405 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0945569105Tc	1,083.04
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569114 Eed:170405 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0945569114Tc	848.62
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569106 Eed:170405 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0945569106Tc	827.53
04/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170404 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015569112 Eed:170405 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0945569112Tc	767.77
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569129 Eed:170405 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17095 Trn: 0945569129Tc	217.94
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569127 Eed:170405 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17095 Trn: 0945569127Tc	182.37
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569118 Eed:170405 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17095 Trn: 0945569118Tc	178.66
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569126 Eed:170405 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17095 Trn: 0945569126Tc	156.12
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569128 Eed:170405 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17095 Trn: 0945569128Tc	153.04

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569124 Eed:170405 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17095 Trn: 0945569124Tc	140.62
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569125 Eed:170405 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17095 Trn: 0945569125Tc	130.26
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569123 Eed:170405 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17095 Trn: 0945569123Tc	117.82
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569119 Eed:170405 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17095 Trn: 0945569119Tc	82.85
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569122 Eed:170405 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17095 Trn: 0945569122Tc	54.10
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569121 Eed:170405 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17095 Trn: 0945569121Tc	36.71
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Settlementsec:CCD Trace#:091000015569117 Eed:170405 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17095 Trn: 0945569117Tc	33.30
04/06	Deposit	939.00
04/06	Deposit 31	287.00
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068308 Eed:170406 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0955068308Tc	1,885.86
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068309 Eed:170406 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0955068309Tc	1,770.67
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068310 Eed:170406 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0955068310Tc	1,766.83
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068312 Eed:170406 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0955068312Tc	1,647.66
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068311 Eed:170406 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0955068311Tc	1,585.57
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068314 Eed:170406 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0955068314Tc	1,400.24
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068316 Eed:170406 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0955068316Tc	1,162.14
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068315 Eed:170406 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0955068315Tc	1,084.37

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068313 Eed:170406 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0955068313Tc	944.23
04/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170405 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015068307 Eed:170406 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0955068307Tc	654.64
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068302 Eed:170406 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17096 Trn: 0955068302Tc	83.30
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068305 Eed:170406 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17096 Trn: 0955068305Tc	66.92
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068300 Eed:170406 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17096 Trn: 0955068300Tc	51.87
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068298 Eed:170406 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17096 Trn: 0955068298Tc	32.61
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068301 Eed:170406 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17096 Trn: 0955068301Tc	30.00
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068299 Eed:170406 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17096 Trn: 0955068299Tc	23.94
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170406 CO Entry Descr:Settlementsec:CCD Trace#:091000015068304 Eed:170406 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17096 Trn: 0955068304Tc	19.78
04/07	Deposit	742.00
04/07	Deposit 31	473.00
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793889 Eed:170407 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0963793889Tc	2,777.25
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793898 Eed:170407 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0963793898Tc	1,974.06
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793893 Eed:170407 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0963793893Tc	1,839.24
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793892 Eed:170407 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0963793892Tc	1,809.58
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793894 Eed:170407 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0963793894Tc	1,733.87
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793890 Eed:170407 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0963793890Tc	1,720.62

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793888 Eed:170407 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0963793888Tc	1,612.70
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793895 Eed:170407 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0963793895Tc	1,585.48
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793897 Eed:170407 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0963793897Tc	1,205.23
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793891 Eed:170407 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0963793891Tc	1,119.99
04/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170406 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013793896 Eed:170407 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0963793896Tc	1,118.12
04/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170407 CO Entry Descr:Settlementsec:CCD Trace#:091000013793881 Eed:170407 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17097 Trn: 0963793881Tc	181.09
04/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170407 CO Entry Descr:Settlementsec:CCD Trace#:091000013793882 Eed:170407 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17097 Trn: 0963793882Tc	74.26
04/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170407 CO Entry Descr:Settlementsec:CCD Trace#:091000013793886 Eed:170407 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17097 Trn: 0963793886Tc	72.97
04/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170407 CO Entry Descr:Settlementsec:CCD Trace#:091000013793884 Eed:170407 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17097 Trn: 0963793884Tc	60.06
04/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170407 CO Entry Descr:Settlementsec:CCD Trace#:091000013793883 Eed:170407 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17097 Trn: 0963793883Tc	20.00
04/10	Deposit	1,292.00
04/10	Deposit 31	1,189.00
04/10	Deposit 31	1,180.00
04/10	Deposit	941.00
04/10	Deposit	876.00
04/10	Deposit 31	514.00
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218641 Eed:170410 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1001218641Tc	8,145.11
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218646 Eed:170410 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1001218646Tc	5,712.76
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218650 Eed:170410 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1001218650Tc	4,759.23
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218654 Eed:170410 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1001218654Tc	4,651.63

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CHASE

March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218645 Eed:170410 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1001218645Tc	4,465.39
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218643 Eed:170410 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1001218643Tc	4,047.32
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218642 Eed:170410 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1001218642Tc	4,031.39
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218649 Eed:170410 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1001218649Tc	3,909.13
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218657 Eed:170410 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1001218657Tc	3,869.11
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218648 Eed:170410 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1001218648Tc	3,820.35
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218656 Eed:170410 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1001218656Tc	3,760.65
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218640 Eed:170410 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1001218640Tc	3,414.95
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218647 Eed:170410 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1001218647Tc	3,271.87
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218653 Eed:170410 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1001218653Tc	2,986.40
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218655 Eed:170410 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1001218655Tc	2,910.65
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218652 Eed:170410 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1001218652Tc	2,870.75
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218639 Eed:170410 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1001218639Tc	2,746.79
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218651 Eed:170410 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1001218651Tc	2,663.70
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170409 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218644 Eed:170410 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1001218644Tc	2,650.09
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218631 Eed:170410 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1001218631Tc	2,622.23
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218632 Eed:170410 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1001218632Tc	2,485.95
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218633 Eed:170410 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1001218633Tc	2,156.90

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218637 Eed:170410 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1001218637Tc	2,104.22
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218635 Eed:170410 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1001218635Tc	1,961.93
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218629 Eed:170410 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1001218629Tc	1,958.28
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218634 Eed:170410 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1001218634Tc	1,575.10
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218630 Eed:170410 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1001218630Tc	1,529.99
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218636 Eed:170410 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1001218636Tc	1,411.45
04/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170407 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011218628 Eed:170410 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1001218628Tc	1,331.21
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218666 Eed:170410 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17100 Trn: 1001218666Tc	204.31
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218660 Eed:170410 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17100 Trn: 1001218660Tc	203.23
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218669 Eed:170410 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17100 Trn: 1001218669Tc	155.74
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218667 Eed:170410 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17100 Trn: 1001218667Tc	141.26
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218662 Eed:170410 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17100 Trn: 1001218662Tc	109.54
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218668 Eed:170410 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17100 Trn: 1001218668Tc	106.21
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218665 Eed:170410 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17100 Trn: 1001218665Tc	104.07
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239906 Eed:170410 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17098 Trn: 0978239906Tc	90.95

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239912 Eed:170410 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17098 Trn: 0978239912Tc	66.90
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239908 Eed:170410 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17098 Trn: 0978239908Tc	64.18
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239905 Eed:170410 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17098 Trn: 0978239905Tc	43.83
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239911 Eed:170410 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17098 Trn: 0978239911Tc	42.88
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239909 Eed:170410 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17098 Trn: 0978239909Tc	42.64
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170408 CO Entry Descr:Settlementsec:CCD Trace#:091000018239910 Eed:170410 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17098 Trn: 0978239910Tc	33.27
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218663 Eed:170410 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17100 Trn: 1001218663Tc	32.90
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218659 Eed:170410 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17100 Trn: 1001218659Tc	23.00
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170410 CO Entry Descr:Settlementsec:CCD Trace#:091000011218664 Eed:170410 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17100 Trn: 1001218664Tc	12.30
04/11	Deposit	1,003.00
04/11	Deposit 31	343.00
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130118 Eed:170411 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1005130118Tc	4,613.82
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130110 Eed:170411 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1005130110Tc	4,174.19
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130114 Eed:170411 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1005130114Tc	2,998.39
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130113 Eed:170411 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1005130113Tc	2,837.86
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130112 Eed:170411 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1005130112Tc	2,776.17

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130109 Eed:170411 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1005130109Tc	2,616.47
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130111 Eed:170411 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1005130111Tc	2,395.96
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130119 Eed:170411 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1005130119Tc	2,072.69
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130116 Eed:170411 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1005130116Tc	1,953.18
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130108 Eed:170411 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1005130108Tc	1,820.64
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130117 Eed:170411 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1005130117Tc	1,719.40
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130107 Eed:170411 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1005130107Tc	1,477.54
04/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170410 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015130115 Eed:170411 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1005130115Tc	1,393.55
04/12	Deposit 31	669.00
04/12	Deposit	641.00
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246653 Eed:170412 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1027246653Tc	1,944.27
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246658 Eed:170412 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1027246658Tc	1,897.19
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246651 Eed:170412 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1027246651Tc	1,754.77
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246654 Eed:170412 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1027246654Tc	1,631.34
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246652 Eed:170412 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1027246652Tc	1,462.84
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246656 Eed:170412 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1027246656Tc	1,384.20
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246655 Eed:170412 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1027246655Tc	1,318.37
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246657 Eed:170412 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1027246657Tc	1,133.52
04/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170411 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017246650 Eed:170412 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1027246650Tc	946.59

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Exhibit D-3f

CHASE

March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571166 Eed:170412 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17102 Trn: 1011571166Tc	310.93
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571167 Eed:170412 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17102 Trn: 1011571167Tc	254.80
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571157 Eed:170412 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17102 Trn: 1011571157Tc	247.12
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571165 Eed:170412 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17102 Trn: 1011571165Tc	199.81
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571156 Eed:170412 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17102 Trn: 1011571156Tc	135.25
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571164 Eed:170412 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17102 Trn: 1011571164Tc	123.74
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571161 Eed:170412 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17102 Trn: 1011571161Tc	116.37
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571162 Eed:170412 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17102 Trn: 1011571162Tc	109.39
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571163 Eed:170412 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17102 Trn: 1011571163Tc	93.02
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571159 Eed:170412 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17102 Trn: 1011571159Tc	80.05
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170412 CO Entry Descr:Settlementsec:CCD Trace#:091000011571160 Eed:170412 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17102 Trn: 1011571160Tc	55.00
04/13	Deposit	1,068.00
04/13	Deposit 31	341.00
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966807 Eed:170413 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1034966807Tc	2,655.55
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966804 Eed:170413 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1034966804Tc	2,046.39
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966806 Eed:170413 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1034966806Tc	2,028.13

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966809 Eed:170413 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1034966809Tc	1,907.21
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966810 Eed:170413 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1034966810Tc	1,666.45
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966808 Eed:170413 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1034966808Tc	1,622.96
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966814 Eed:170413 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1034966814Tc	1,491.54
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966805 Eed:170413 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1034966805Tc	1,486.68
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966812 Eed:170413 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1034966812Tc	1,343.98
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966811 Eed:170413 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1034966811Tc	1,298.91
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966813 Eed:170413 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1034966813Tc	1,017.36
04/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170412 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014966803 Eed:170413 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1034966803Tc	677.25
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521167 Eed:170413 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17103 Trn: 1029521167Tc	307.37
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521161 Eed:170413 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17103 Trn: 1029521161Tc	192.71
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521165 Eed:170413 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17103 Trn: 1029521165Tc	71.65
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521166 Eed:170413 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17103 Trn: 1029521166Tc	48.11
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521163 Eed:170413 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17103 Trn: 1029521163Tc	35.88
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521160 Eed:170413 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17103 Trn: 1029521160Tc	32.52
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170413 CO Entry Descr:Settlementsec:CCD Trace#:091000019521164 Eed:170413 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17103 Trn: 1029521164Tc	23.23

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Deposit	776.00
04/14	Deposit 31	512.00
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778396 Eed:170414 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1042778396Tc	2,455.61
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778397 Eed:170414 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1042778397Tc	2,145.95
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778395 Eed:170414 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1042778395Tc	2,127.57
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778393 Eed:170414 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1042778393Tc	2,120.19
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778401 Eed:170414 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1042778401Tc	2,000.83
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778392 Eed:170414 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1042778392Tc	1,771.81
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778399 Eed:170414 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1042778399Tc	1,579.57
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778398 Eed:170414 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1042778398Tc	1,568.86
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778400 Eed:170414 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1042778400Tc	1,231.73
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778394 Eed:170414 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1042778394Tc	1,180.66
04/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170413 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012778391 Eed:170414 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1042778391Tc	1,053.88
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892688 Eed:170414 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17104 Trn: 1036892688Tc	116.83
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892695 Eed:170414 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17104 Trn: 1036892695Tc	110.47
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892696 Eed:170414 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17104 Trn: 1036892696Tc	101.43
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892693 Eed:170414 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17104 Trn: 1036892693Tc	70.60
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892694 Eed:170414 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17104 Trn: 1036892694Tc	55.84

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892692 Eed:170414 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17104 Trn: 1036892692Tc	31.13
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892690 Eed:170414 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17104 Trn: 1036892690Tc	21.68
04/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170414 CO Entry Descr:Settlementsec:CCD Trace#:091000016892691 Eed:170414 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17104 Trn: 1036892691Tc	20.00
04/17	Deposit	1,132.00
04/17	Deposit 31	1,105.00
04/17	Deposit	782.00
04/17	Deposit 31	628.00
04/17	Deposit 31	217.00
04/17	Deposit	106.00
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385403 Eed:170417 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1070385403Tc	5,189.78
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385406 Eed:170417 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1070385406Tc	4,710.66
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385402 Eed:170417 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1070385402Tc	4,586.13
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385404 Eed:170417 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1070385404Tc	4,395.77
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385414 Eed:170417 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1070385414Tc	4,377.48
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385398 Eed:170417 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1070385398Tc	4,315.90
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385400 Eed:170417 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1070385400Tc	4,174.76
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385415 Eed:170417 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1070385415Tc	4,108.58
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385407 Eed:170417 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1070385407Tc	3,915.11
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385401 Eed:170417 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1070385401Tc	3,613.60
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385412 Eed:170417 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1070385412Tc	3,551.02

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385397 Eed:170417 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1070385397Tc	3,505.31
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385405 Eed:170417 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1070385405Tc	3,491.84
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385396 Eed:170417 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1070385396Tc	3,396.75
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804570 Eed:170417 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1045804570Tc	3,355.43
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385395 Eed:170417 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1070385395Tc	3,170.35
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385413 Eed:170417 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1070385413Tc	3,157.76
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385399 Eed:170417 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1070385399Tc	3,110.88
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385410 Eed:170417 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1070385410Tc	3,028.88
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385411 Eed:170417 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1070385411Tc	2,963.90
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804568 Eed:170417 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1045804568Tc	2,858.33
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385394 Eed:170417 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1070385394Tc	2,761.77
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804566 Eed:170417 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1045804566Tc	2,560.98
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385408 Eed:170417 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1070385408Tc	2,390.84
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804572 Eed:170417 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1045804572Tc	2,381.67
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804574 Eed:170417 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1045804574Tc	2,354.93
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804569 Eed:170417 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1045804569Tc	2,107.52
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804567 Eed:170417 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1045804567Tc	2,053.23
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804565 Eed:170417 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1045804565Tc	2,008.62

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March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804573 Eed:170417 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1045804573Tc	1,875.15
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804571 Eed:170417 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1045804571Tc	1,690.08
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170414 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015804564 Eed:170417 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1045804564Tc	1,384.31
04/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170416 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010385409 Eed:170417 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1070385409Tc	309.57
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385418 Eed:170417 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17107 Trn: 1070385418Tc	298.33
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385417 Eed:170417 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17107 Trn: 1070385417Tc	187.31
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804559 Eed:170417 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17105 Trn: 1045804559Tc	167.63
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385426 Eed:170417 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17107 Trn: 1070385426Tc	150.59
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804553 Eed:170417 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17105 Trn: 1045804553Tc	134.36
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385425 Eed:170417 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17107 Trn: 1070385425Tc	123.48
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804562 Eed:170417 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17105 Trn: 1045804562Tc	115.59
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385422 Eed:170417 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17107 Trn: 1070385422Tc	107.84
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804561 Eed:170417 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17105 Trn: 1045804561Tc	101.47
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385424 Eed:170417 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17107 Trn: 1070385424Tc	69.69
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804560 Eed:170417 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17105 Trn: 1045804560Tc	65.43

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804558 Eed:170417 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17105 Trn: 1045804558Tc	58.92
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804557 Eed:170417 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17105 Trn: 1045804557Tc	51.15
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385423 Eed:170417 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17107 Trn: 1070385423Tc	38.17
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804555 Eed:170417 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17105 Trn: 1045804555Tc	37.00
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804556 Eed:170417 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17105 Trn: 1045804556Tc	21.84
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385421 Eed:170417 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17107 Trn: 1070385421Tc	21.03
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170415 CO Entry Descr:Settlementsec:CCD Trace#:091000015804552 Eed:170417 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17105 Trn: 1045804552Tc	17.95
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170417 CO Entry Descr:Settlementsec:CCD Trace#:091000010385420 Eed:170417 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17107 Trn: 1070385420Tc	12.91
04/18	Deposit	566.00
04/18	Deposit 31	468.00
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678841 Eed:170418 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1076678841Tc	3,071.05
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678837 Eed:170418 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1076678837Tc	2,603.32
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678839 Eed:170418 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1076678839Tc	2,326.30
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678842 Eed:170418 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1076678842Tc	1,521.75
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678836 Eed:170418 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1076678836Tc	1,235.32
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678838 Eed:170418 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1076678838Tc	670.95
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678834 Eed:170418 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1076678834Tc	512.89

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678835 Eed:170418 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1076678835Tc	324.05
04/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016678840 Eed:170418 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1076678840Tc	302.95
04/19	Deposit	809.00
04/19	Deposit 31	364.00
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797868 Eed:170419 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1087797868Tc	2,336.93
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797873 Eed:170419 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1087797873Tc	2,268.22
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797866 Eed:170419 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1087797866Tc	2,000.47
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797865 Eed:170419 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1087797865Tc	1,789.71
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797864 Eed:170419 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1087797864Tc	1,503.49
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797872 Eed:170419 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1087797872Tc	1,461.19
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797867 Eed:170419 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1087797867Tc	1,358.40
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797863 Eed:170419 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1087797863Tc	1,348.43
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797871 Eed:170419 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1087797871Tc	1,302.83
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797870 Eed:170419 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1087797870Tc	1,297.22
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797862 Eed:170419 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1087797862Tc	1,192.67
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797876 Eed:170419 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17109 Trn: 1087797876Tc	241.02
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797875 Eed:170419 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17109 Trn: 1087797875Tc	170.74
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797883 Eed:170419 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17109 Trn: 1087797883Tc	166.47

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797884 Eed:170419 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17109 Trn: 1087797884Tc	149.05
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797885 Eed:170419 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17109 Trn: 1087797885Tc	133.02
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797882 Eed:170419 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17109 Trn: 1087797882Tc	121.86
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797881 Eed:170419 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17109 Trn: 1087797881Tc	103.45
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797880 Eed:170419 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17109 Trn: 1087797880Tc	89.94
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797879 Eed:170419 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17109 Trn: 1087797879Tc	59.85
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170419 CO Entry Descr:Settlementsec:CCD Trace#:091000017797878 Eed:170419 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17109 Trn: 1087797878Tc	43.16
04/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170418 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017797869 Eed:170419 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1087797869Tc	21.60
04/20	Deposit 31	537.00
04/20	Deposit	490.00
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053114 Eed:170420 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1096053114Tc	1,940.49
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053116 Eed:170420 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1096053116Tc	1,834.91
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053111 Eed:170420 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1096053111Tc	1,470.54
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053118 Eed:170420 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1096053118Tc	1,433.08
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053110 Eed:170420 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1096053110Tc	1,391.84
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053113 Eed:170420 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1096053113Tc	1,291.74
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053115 Eed:170420 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1096053115Tc	1,082.00

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053112 Eed:170420 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1096053112Tc	1,071.40
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053109 Eed:170420 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1096053109Tc	890.86
04/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170419 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016053117 Eed:170420 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1096053117Tc	823.25
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053106 Eed:170420 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17110 Trn: 1096053106Tc	75.32
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053104 Eed:170420 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17110 Trn: 1096053104Tc	64.59
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053100 Eed:170420 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17110 Trn: 1096053100Tc	31.81
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053107 Eed:170420 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17110 Trn: 1096053107Tc	28.92
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053103 Eed:170420 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17110 Trn: 1096053103Tc	21.57
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053101 Eed:170420 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17110 Trn: 1096053101Tc	12.27
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170420 CO Entry Descr:Settlementsec:CCD Trace#:091000016053102 Eed:170420 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17110 Trn: 1096053102Tc	8.81
04/21	Deposit	794.00
04/21	Deposit 31	263.00
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500592 Eed:170421 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1102500592Tc	2,105.28
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500593 Eed:170421 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1102500593Tc	2,104.09
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500597 Eed:170421 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1102500597Tc	2,095.08
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500590 Eed:170421 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1102500590Tc	1,695.50
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500595 Eed:170421 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1102500595Tc	1,693.45

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500594 Eed:170421 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1102500594Tc	1,688.08
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500589 Eed:170421 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1102500589Tc	1,546.13
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500591 Eed:170421 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1102500591Tc	1,396.87
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500599 Eed:170421 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1102500599Tc	1,352.11
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500596 Eed:170421 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1102500596Tc	1,198.28
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500598 Eed:170421 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1102500598Tc	935.23
04/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170420 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012500588 Eed:170421 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1102500588Tc	829.70
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500609 Eed:170421 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17111 Trn: 1102500609Tc	108.13
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500603 Eed:170421 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17111 Trn: 1102500603Tc	52.06
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500606 Eed:170421 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17111 Trn: 1102500606Tc	46.73
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500602 Eed:170421 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17111 Trn: 1102500602Tc	39.78
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500601 Eed:170421 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17111 Trn: 1102500601Tc	38.14
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500605 Eed:170421 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17111 Trn: 1102500605Tc	34.00
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500608 Eed:170421 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17111 Trn: 1102500608Tc	25.13
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170421 CO Entry Descr:Settlementsec:CCD Trace#:091000012500604 Eed:170421 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17111 Trn: 1102500604Tc	8.00
Total Deposits and Additions		**$841,434.39**

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170328 CO Entry Descr:Axp Discntsec:CCD Trace#:091000011894378 Eed:170328 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17087 Trn: 0861894378Tc	$64.35
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170328 CO Entry Descr:Axp Discntsec:CCD Trace#:091000011894377 Eed:170328 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17087 Trn: 0861894377Tc	60.75
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170328 CO Entry Descr:Axp Discntsec:CCD Trace#:091000011894380 Eed:170328 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17087 Trn: 0861894380Tc	46.60
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170328 CO Entry Descr:Axp Discntsec:CCD Trace#:091000011894379 Eed:170328 Ind ID:1350683850 Ind Name:Garfields Re1350683850 Payment Date 17087 Trn: 0861894379Tc	32.82
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170328 CO Entry Descr:Axp Discntsec:CCD Trace#:091000011894376 Eed:170328 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17087 Trn: 0861894376Tc	16.54
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068475 Eed:170403 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0935068475Tc	1,840.95
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068477 Eed:170403 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0935068477Tc	1,738.60
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068476 Eed:170403 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0935068476Tc	1,611.00
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068485 Eed:170403 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0935068485Tc	1,591.15
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068479 Eed:170403 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0935068479Tc	1,589.65
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068478 Eed:170403 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0935068478Tc	1,512.87
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068482 Eed:170403 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0935068482Tc	1,361.17
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068483 Eed:170403 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0935068483Tc	1,240.36
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068474 Eed:170403 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0935068474Tc	1,153.53
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068480 Eed:170403 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0935068480Tc	1,143.21
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068484 Eed:170403 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0935068484Tc	1,129.19

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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068472 Eed:170403 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 0935068472Tc	1,101.53
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068486 Eed:170403 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0935068486Tc	1,063.67
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068473 Eed:170403 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 0935068473Tc	867.17
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015068481 Eed:170403 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0935068481Tc	762.85
04/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170402 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000015068470 Eed:170403 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 0935068470Tc	50.00
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956902 Eed:170405 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17095 Trn: 0945956902Tc	62.56
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956911 Eed:170405 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17095 Trn: 0945956911Tc	60.03
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956907 Eed:170405 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17095 Trn: 0945956907Tc	57.86
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956910 Eed:170405 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17095 Trn: 0945956910Tc	49.51
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956904 Eed:170405 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17095 Trn: 0945956904Tc	48.52
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956905 Eed:170405 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17095 Trn: 0945956905Tc	40.37
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956909 Eed:170405 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17095 Trn: 0945956909Tc	37.86
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956906 Eed:170405 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17095 Trn: 0945956906Tc	24.33
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956908 Eed:170405 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17095 Trn: 0945956908Tc	22.36
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170405 CO Entry Descr:Axp Discntsec:CCD Trace#:091000015956903 Eed:170405 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17095 Trn: 0945956903Tc	16.19
Total Electronic Withdrawals		**$20,397.55**

CHASE

March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/27	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004190650Xf	$149,942.67
03/28	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	38,704.81
03/29	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003830650Xf	21,497.56
03/30	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003890650Xf	23,331.54
03/31	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003810650Xf	26,771.67
04/03	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004350650Xf	103,695.64
04/04	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004110650Xf	28,407.00
04/05	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003830650Xf	21,624.06
04/06	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003810650Xf	15,436.63
04/07	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	20,119.52
04/10	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003970650Xf	101,293.74
04/11	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	34,195.86
04/12	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	16,508.57
04/13	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004010650Xf	21,362.88
04/14	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003810650Xf	21,052.64
04/17	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004410650Xf	108,607.58
04/18	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004050650Xf	13,602.58
Total Other Withdrawals, Fees & Charges		**$766,154.95**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/27	$0.00	04/05	0.00
03/28	0.00	04/06	0.00
03/29	0.00	04/07	0.00
03/30	0.00	04/10	0.00
03/31	0.00	04/11	0.00
04/03	0.00	04/12	0.00
04/04	0.00	04/13	0.00

1000162019000000066

CHASE

March 25, 2017 through April 21, 2017
Account Number: [redacted]3501

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
04/14	0.00	04/19	20,332.72
04/17	0.00	04/20	34,833.12
04/18	0.00	04/21	54,881.89

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.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

March 25, 2017 through April 21, 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
☐	0000034-01	07/18/11	07/18/17	11359	$44,632.52
☐	0000179-01	07/03/13	07/03/17	21933	$689.00

10000162020000000066

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

Exhibit D-3f

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

Statement Ending 04/30/2017

EATERIES INC *Page 1 of 4*

Customer Number: [redacted]7714

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
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	[redacted]7714	$290.60
Total Current Value		**$290.60**

SMALL BUSINESS CHECKING - [redacted]7714

Account Summary

Date	Description	Amount
04/01/2017	**Beginning Balance**	**$601.75**
	5 Credit(s) This Period	$2,498.85
	5 Debit(s) This Period	$2,810.00
04/30/2017	**Ending Balance**	**$290.60**
	Service Charges	$10.00

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

Deposits

Date	Description	Amount
04/03/2017	9 DDA DEPOSIT	$367.05
04/03/2017	9 DDA DEPOSIT	$255.10
04/04/2017	9 DDA DEPOSIT	$18.80
04/04/2017	9 DDA DEPOSIT	$1,115.25
04/04/2017	9 DDA DEPOSIT	$742.65

Electronic Debits

Date	Description	Amount
04/03/2017	EATERIES26 CASH CON *ARVEST*	-$300.00
04/04/2017	EATERIES26 CASH CON *ARVEST*	-$300.00
04/05/2017	EATERIES26 CASH CON *ARVEST*	-$300.00
04/06/2017	EATERIES26 CASH CON *ARVEST*	-$1,900.00

Other Debits

Date	Description	Amount
04/30/2017	SERVICE CHARGE	-$10.00

Case: 17-11444 Doc: 138-4 Filed: 06/25/17 Page: 79 of 226

ARVEST BANK

Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE NOT CLEARED THE BANK)

NO.	AMOUNT	
TOTAL	**$**	

1) BANK BALANCE $ _____

2) ADD + (IF ANY) DEPOSITS _____

3) SUBTOTAL _____

4) SUBTRACT -(IF ANY) OUTSTANDING CHECKS/ WITHDRAWALS _____

5) TOTAL (SHOULD AGREE WITH YOUR RECORDS IF YOU HAVE MADE DEDUCTIONS FOR ALL BANK CHARGES AND ADDED ALL DEPOSITS/CREDITS AND INTEREST PAID.) $ _____

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?
- ☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?
- ☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?
- ☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)
- ☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?
- ☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a 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 and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of $10,000.00 or more.

ARVEST

Statement Ending 04/30/2017

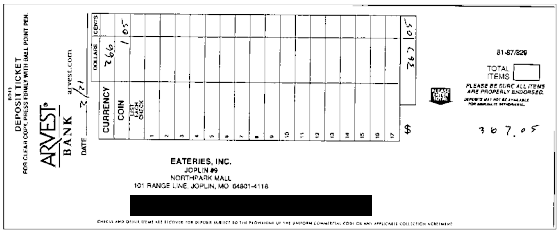
EATERIES INC **Page 3 of 4**

Customer Number: [redacted]7714

SMALL BUSINESS CHECKING - [redacted]7714 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2017	$601.75	04/04/2017	$2,500.60	04/06/2017	$300.60
04/03/2017	$923.90	04/05/2017	$2,200.60	04/28/2017	$290.60



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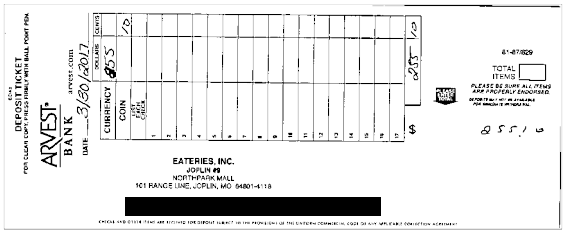

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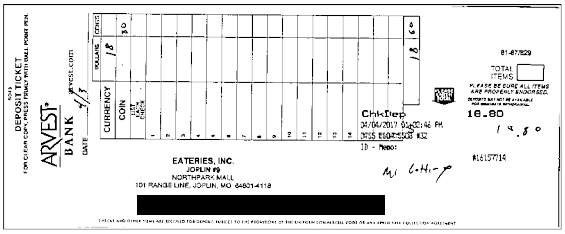

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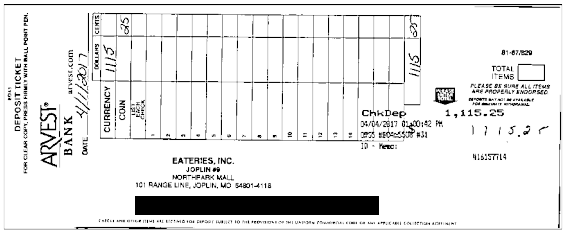

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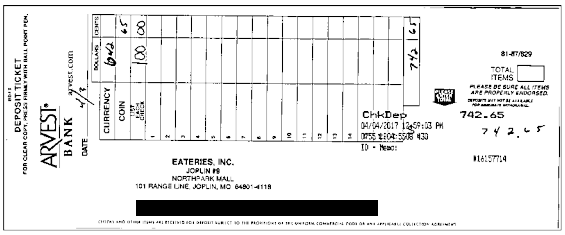


#0 04/04/17 $742.65

OLD NATIONAL BANK®
P. O. Box 718
Evansville, IN 47705

COMMERCIAL ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE	04/30/2017
ACCOUNT NUMBER	[redacted]9828

00136242 FP264304291715132400 01 000000000 0136242 003

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

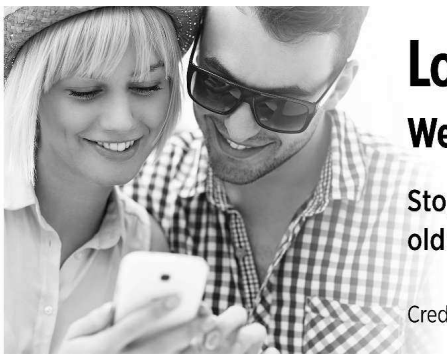
00136242 0526638 0001-0002

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2017	$2,075.19
Deposits/Credits	5	$5,732.66
Withdrawals/Debits	4	-$7,538.00
Total Service Charges		-$35.11
Interest Paid		$0.00
Current Statement Balance	04/30/2017	$234.74

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS		AMOUNT
04/03	300000	DEPOSIT		$380.00
04/03	300000	DEPOSIT		$297.00
04/03	300000	DEPOSIT		$281.00
04/03	300000	DEPOSIT		$174.66
04/05	155	EATERIES26 OLD NATIONAL	RETRY PYMT	$4,600.00



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Credit Cards are issued by First Bankcard®, a division of First National Bank of Omaha.
Member FDIC

OLD NATIONAL BANK®
P. O. Box 718
Evansville, IN 47705

COMMERCIAL ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE	04/30/2017
ACCOUNT NUMBER	[redacted]9828

00136242 0526640 0002-0002

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS		AMOUNT
04/03	4090	EATERIES26 OLD NATIONAL	CASH CON	-$1,900.00
04/04	3093	EATERIES26 OLD NATIONAL	RETRY PYMT	-$4,600.00
04/05	2095	EATERIES26 OLD NATIONAL	CASH CON	-$1,000.00
04/05	155	RT NSF/OD Item Fee INSUFFICIENT FUNDS OVERDRAFT		-$38.00
04/28	999	SERVICE CHARGE FEE		-$35.11

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	$2,075.19	04/03	$1,307.85	04/04	-$3,292.15
04/05	$269.85	04/28	$234.74		

Thank you for allowing Old National to be your bank. For life.

Exhibit D-3h

00136242 0526640 0002-0002 FP264304291715132400 01 L 00136242

DATE OF STATEMENT 4-30-17

ACCOUNT NUMBER [redacted]0213

First Financial Bank *NA*

Business Checking

M 28

**********EXCLUDE-Email
011659 0.9239 EX 00.000 30 3 3540

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

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

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 [redacted]0213

Previous Balance	3-31-17	1,232.68
+Deposits/Credits	28	29,202.96
-Checks/Debits	17	28,953.14
-Service Charge		22.79
Current Balance		**1,459.71**
Days in Statement Period	30	

-TRANSACTION ACTIVITY-

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		2084.00	4-03
DEPOSIT		1798.80	4-03
DEPOSIT		955.00	4-03
DEPOSIT		659.00	4-04
DEPOSIT		988.00	4-05
DEPOSIT		1159.00	4-06
DEPOSIT		665.00	4-07
DEPOSIT		1545.00	4-10
DEPOSIT		1529.00	4-10
DEPOSIT		1417.00	4-10
DEPOSIT		544.00	4-11
DEPOSIT		566.00	4-12
DEPOSIT		444.00	4-13
DEPOSIT		1155.00	4-14
DEPOSIT		1372.00	4-17
DEPOSIT		1230.00	4-17
DEPOSIT		568.00	4-17
DEPOSIT		650.00	4-18
DEPOSIT		708.00	4-19
DEPOSIT		747.00	4-20
DEPOSIT		762.16	4-21
DEPOSIT		1797.00	4-24
DEPOSIT		1301.00	4-24
DEPOSIT		976.00	4-24
DEPOSIT		785.00	4-25
DEPOSIT		691.00	4-26
DEPOSIT		960.00	4-27
DEPOSIT		1147.00	4-28
SERVICE CHARGE	22.79-		4-28

-EFT ACTIVITY-

DESCRIPTION	TRACER	DEBIT	CREDIT	DATE
EATERIES26 FIRST FINANCIAL	CASH CON	300.00-		4-03
EATERIES26 FIRST FINANCIAL	CASH CON	5200.00-		4-04
EATERIES26 FIRST FINANCIAL	CASH CON	900.00-		4-05
EATERIES26 FIRST FINANCIAL	CASH CON	2200.00-		4-07
EATERIES26 FIRST FINANCIAL	CASH CON	5100.00-		4-11
EATERIES26 FIRST FINANCIAL	CASH CON	600.00-		4-12
EATERIES26 FIRST FINANCIAL	CASH CON	500.00-		4-13

Continued on Next Page

FDIC FEDERAL DEPOSIT INSURANCE CORPORATION

DATE OF STATEMENT 4-30-17

First Financial Bank *NA*

ACCOUNT NUMBER [redacted]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

EATERIES26 FIRST FINANCIAL	CASH CON	500.00-	4-14
EATERIESDB2 FIRST FINANCIAL	CASH CON	1100.00-	4-17
EATERIESDB2 FIRST FINANCIAL	CASH CON	4600.00-	4-20
EATERIESDB2 FIRST FINANCIAL	CASH CON	700.00-	4-21
EATERIESDB2 FIRST FINANCIAL	CASH CON	800.00-	4-24
EATERIESDB2 FIRST FINANCIAL	CASH CON	4100.00-	4-25
HARLAND CLARKE EATERIES INC	CHK ORDER	53.14-	4-26
EATERIESDB2 FIRST FINANCIAL	CASH CON	700.00-	4-26
EATERIESDB2 FIRST FINANCIAL	CASH CON	700.00-	4-27
EATERIESDB2 FIRST FINANCIAL	CASH CON	900.00-	4-28

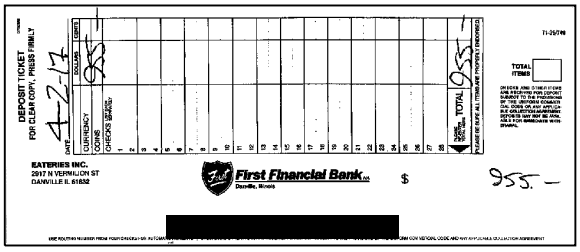
***- - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - ***

Date	Balance	Date	Balance	Date	Balance
3-31	1232.68	4-03	5770.48	4-04	1229.48
4-05	1317.48	4-06	2476.48	4-07	941.48
4-10	5432.48	4-11	876.48	4-12	842.48
4-13	786.48	4-14	1441.48	4-17	3511.48
4-18	4161.48	4-19	4869.48	4-20	1016.48
4-21	1078.64	4-24	4352.64	4-25	1037.64
4-26	975.50	4-27	1235.50	4-28	1459.71

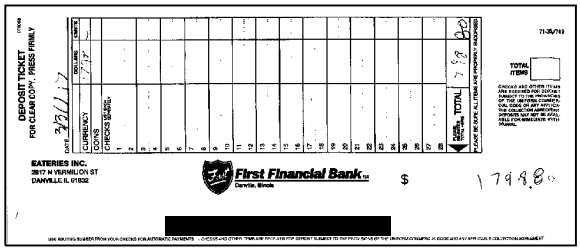
END OF STATEMENT

FDIC FEDERAL DEPOSIT INSURANCE CORPORATION

Case: 17-11444 Doc: 138-4 Filed: 06/25/17 Page: 86 of 226



04/03 955.00



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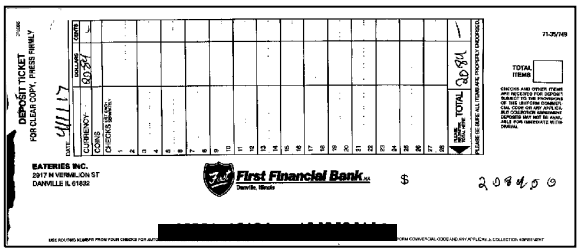

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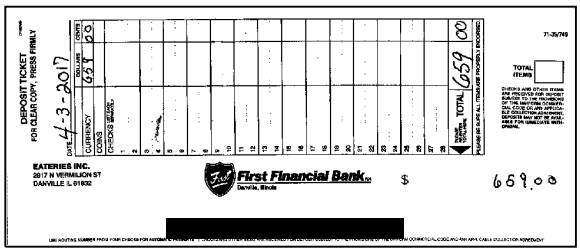

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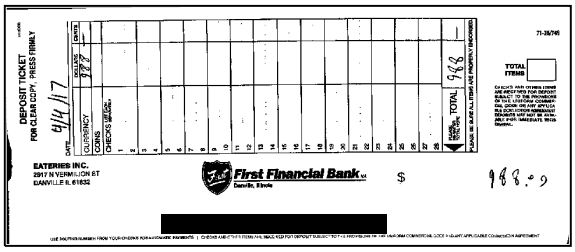

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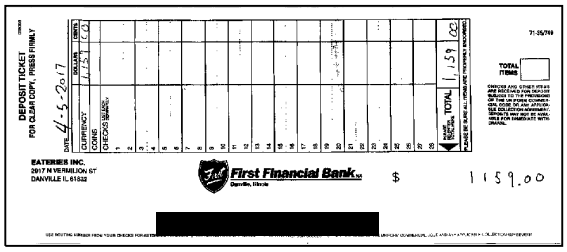

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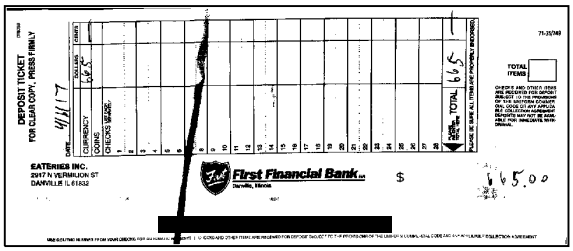

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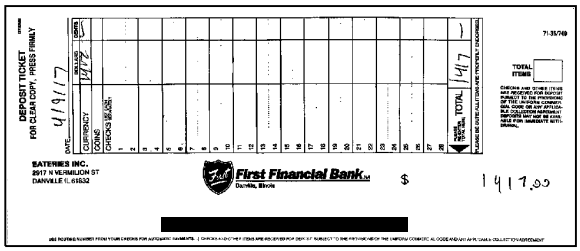

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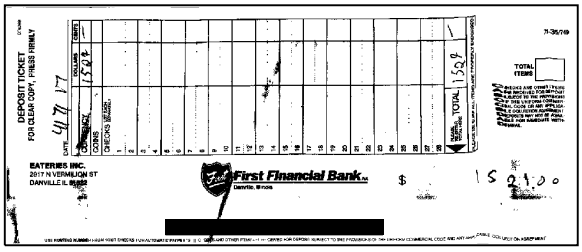

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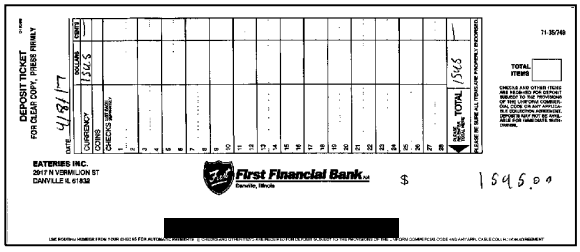

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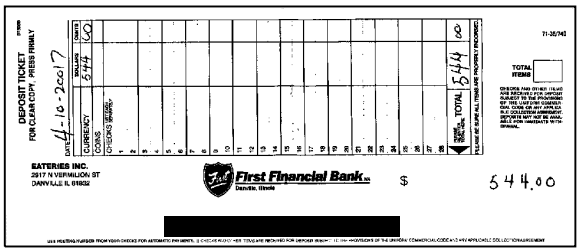

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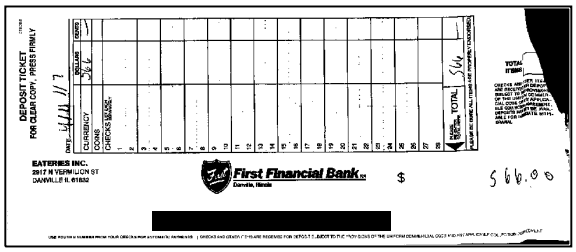

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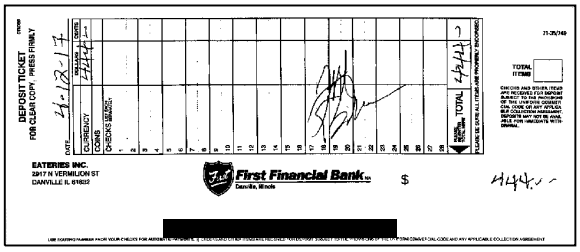

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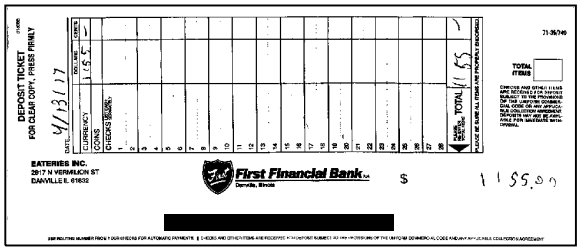

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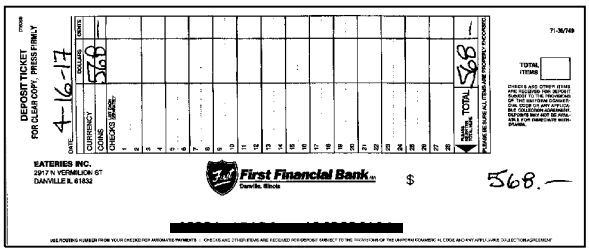

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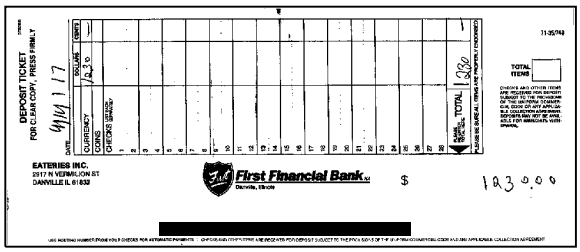

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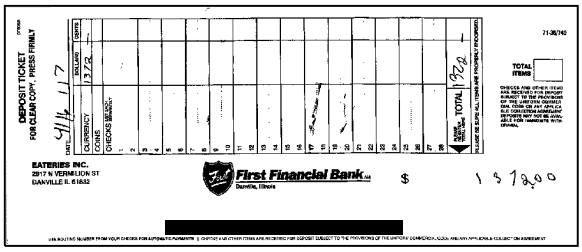

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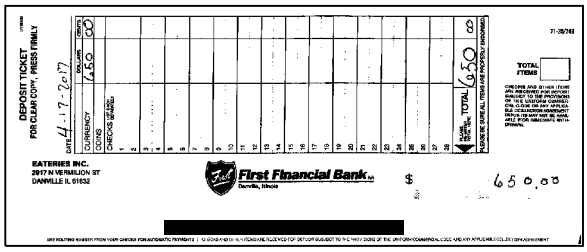

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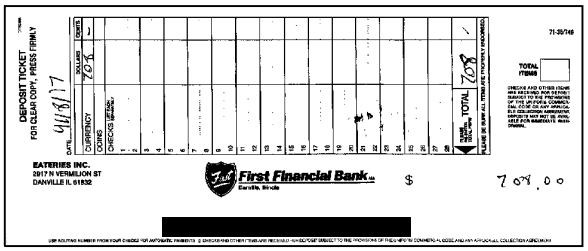

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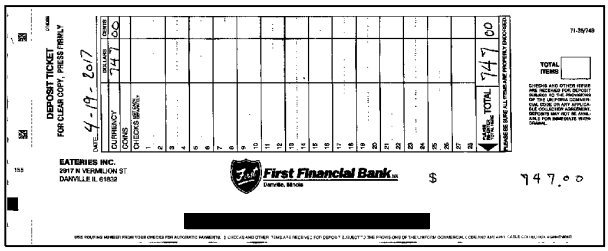

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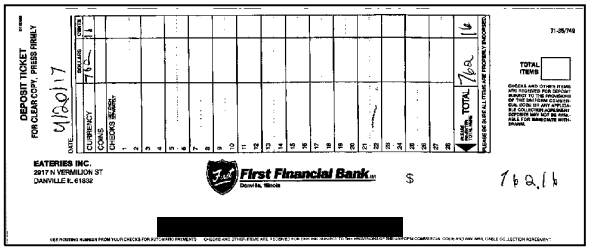

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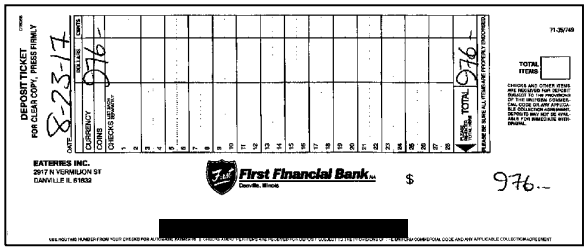

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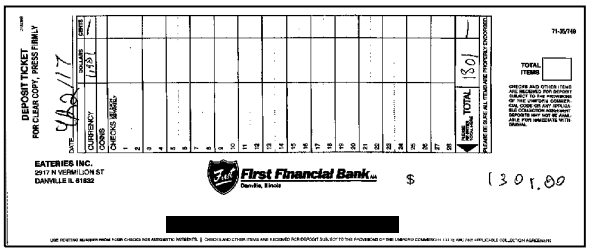

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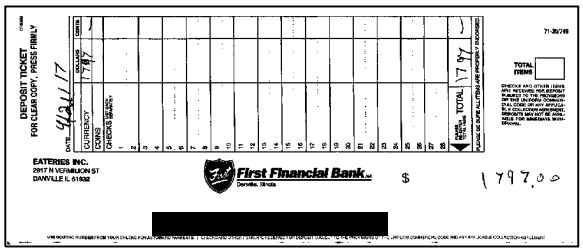

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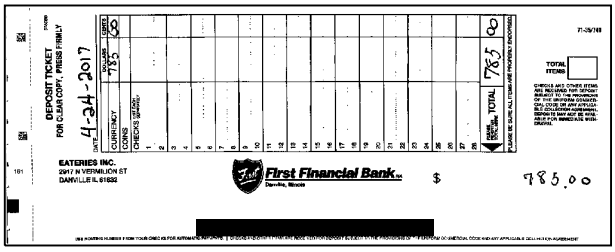
Case: 17-11444 Doc: 138-4 Filed: 06/25/17 Page: 88 of 226



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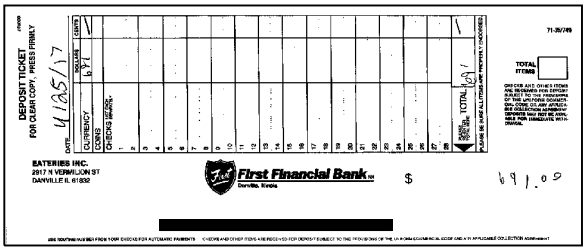

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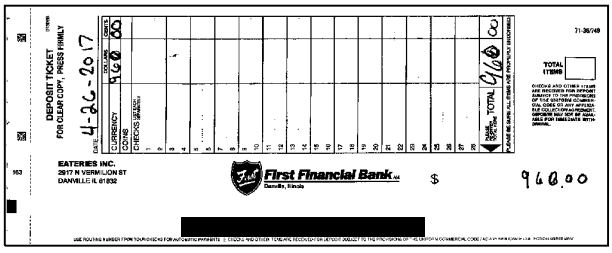

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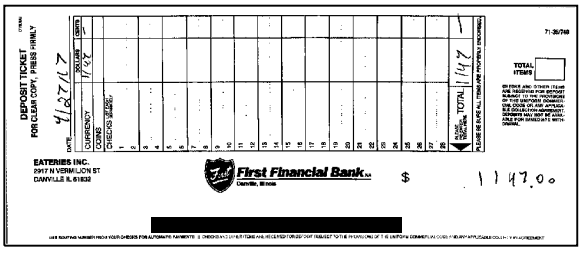

04/28 1147.00

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: 04/01/17 to 04/30/17

Days in Statement Period	30
Average Ledger Balance*	2,128.49
Average Collected Balance*	2,128.49

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

Beginning Balance	**$1,740.24**
Credits (+)	**30,480.00**
Regular Deposits	30,480.00
Debits (-)	**31,900.00**
Electronic Withdrawals	31,900.00
Total Service Charges (-)	**68.24**
Ending Balance	**$252.00**

Deposits (+) *Account: [redacted]3897*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/03	2,672.00		Brch/ATM	04/17	1,244.00		Brch/ATM
04/03	2,110.00		Brch/ATM	04/17	1,130.00		Brch/ATM
04/03	1,230.00		Brch/ATM	04/18	1,626.00		Brch/ATM
04/05	958.00		Brch/ATM	04/18	1,183.00		Brch/ATM
04/05	866.00		Brch/ATM	04/18	296.00		Brch/ATM
04/10	2,287.00		Brch/ATM	04/24	1,957.00		Brch/ATM
04/10	1,600.00		Brch/ATM	04/24	1,593.00		Brch/ATM
04/10	587.00		Brch/ATM	04/24	1,093.00		Brch/ATM
04/10	498.00		Brch/ATM	04/24	921.00		Brch/ATM
04/10	257.00		Brch/ATM	04/24	906.00		Brch/ATM
04/12	1,049.00		Brch/ATM	04/24	795.00		Brch/ATM
04/12	931.00		Brch/ATM	04/26	861.00		Brch/ATM
04/17	1,267.00		Brch/ATM	04/26	563.00		Brch/ATM

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

Date	Amount	Description
04/04	7,500.00	EATERIES26 CASH CON 170404 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
04/07	1,800.00	EATERIES26 CASH CON 170407 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
04/11	5,200.00	EATERIES26 CASH CON 170411 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
04/13	2,000.00	EATERIES26 CASH CON 170413 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY

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

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Other Debits (-)

Account: [redacted]*3897*

Date	Amount	Description
04/20	6,700.00	EATERIESDB2 CASH CON 170420 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
04/26	7,200.00	EATERIESDB2 CASH CON 170426 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
04/28	1,500.00	EATERIESDB2 CASH CON 170428 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY

Service Charge Detail

Account: [redacted]*3897*

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/17	68.24		BRANCH CASH DEPOSIT PROCESSING FEE

Service Charge Summary

Account: [redacted]*3897*

Previous Month Service Charges (-)	**$68.24**
Total Service Charges (-)	**$68.24**

Balance Activity

Account: [redacted]*3897*

Date	Balance	Date	Balance	Date	Balance
03/31	1,740.24	04/10	5,505.24	04/18	6,963.00
04/03	7,752.24	04/11	305.24	04/20	263.00
04/04	252.24	04/12	2,285.24	04/24	7,528.00
04/05	2,076.24	04/13	285.24	04/26	1,752.00
04/07	276.24	04/17	3,858.00	04/28	252.00

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.

The Northumberland National Bank
P.O. Box 271
Northumberland, PA 17857-0271

525 NNB
NO PRINT

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

04/30/17

[redacted]0701

27 HOLDI CYCLE-031
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER [redacted]0701

PREVIOUS STATEMENT BALANCE AS OF 03/31/17			1,185.80
PLUS	27	DEPOSITS AND OTHER CREDITS	23,762.89
LESS	15	CHECKS AND OTHER DEBITS	23,600.00
CURRENT STATEMENT BALANCE AS OF 04/30/17			1,348.69

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/03	DEPOSIT		777.00
04/03	DEPOSIT		1,658.00
04/03	DEPOSIT		2,634.00
04/03	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	4,000.00	
04/04	DEPOSIT		397.00
04/04	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	2,000.00	
04/05	DEPOSIT		742.00
04/05	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
04/06	DEPOSIT		445.00
04/06	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	700.00	
04/07	DEPOSIT		990.00
04/10	DEPOSIT		751.00
04/10	DEPOSIT		1,683.00
04/10	DEPOSIT		2,458.00
04/10	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
04/11	DEPOSIT		587.00
04/11	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	5,900.00	
04/12	DEPOSIT		353.00
04/12	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	600.00	
04/13	DEPOSIT		355.00
04/13	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
04/14	DEPOSIT		1,036.89
04/14	AC-EATERIES26 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	300.00	
04/17	DEPOSIT		1,096.00
04/17	DEPOSIT		1,535.00
04/17	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	1,100.00	
04/19	DEPOSIT		153.00
04/19	DEPOSIT		635.00
04/20	DEPOSIT		563.00
04/20	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	3,400.00	
04/21	DEPOSIT		831.00
04/21	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	500.00	
04/24	DEPOSIT		831.00
04/24	DEPOSIT		831.00
04/24	DEPOSIT		1,361.00
04/24	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	900.00	

The Northumberland National Bank
P.O. Box 271
Northumberland, PA 17857-0271

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

04/30/17

[redacted]0701

27 HOLDI CYCLE-031

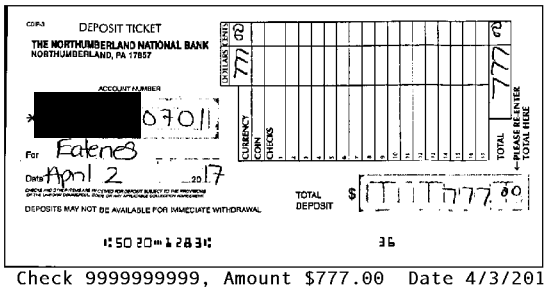
*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/25	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	800.00	
04/26	DEPOSIT		312.00
04/26	DEPOSIT		403.00
04/26	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	2,200.00	
04/27	DEPOSIT		215.00
04/28	DEPOSIT		130.00

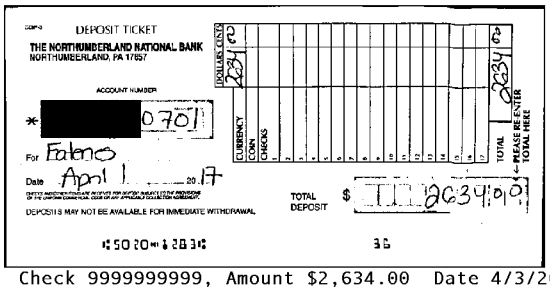
*** BALANCE BY DATE ***

03/31	1,185.80	04/03	2,254.80	04/04	651.80	04/05	993.80
04/06	738.80	04/07	1,728.80	04/10	6,220.80	04/11	907.80
04/12	660.80	04/13	615.80	04/14	1,352.69	04/17	2,883.69
04/19	3,671.69	04/20	834.69	04/21	1,165.69	04/24	3,288.69
04/25	2,488.69	04/26	1,003.69	04/27	1,218.69	04/28	1,348.69

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



Check 9999999999, Amount $777.00 Date 4/3/2017



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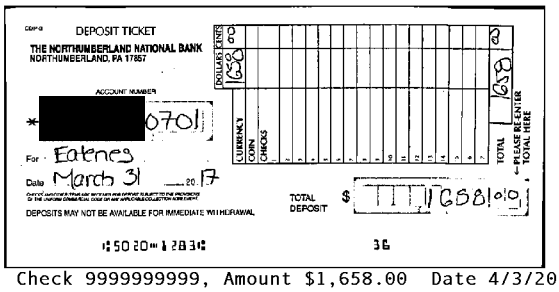

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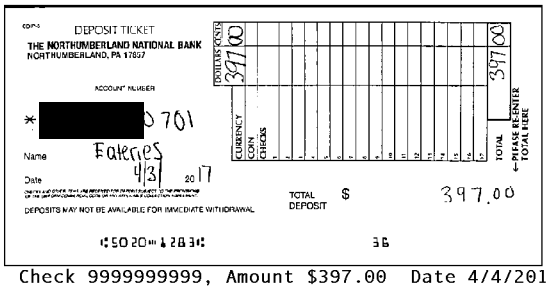
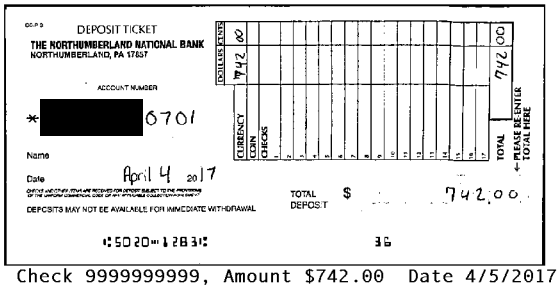


Check 9999999999, Amount $397.00 Date 4/4/2017



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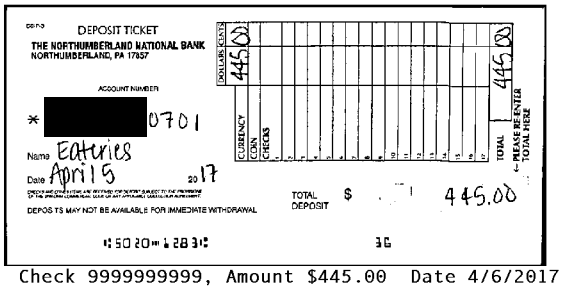

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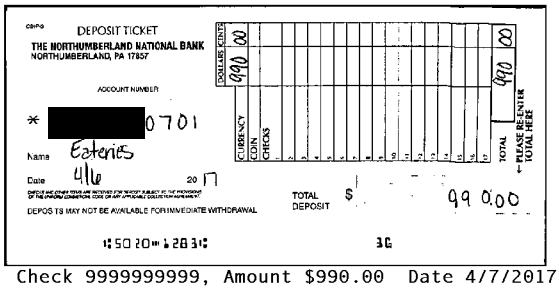

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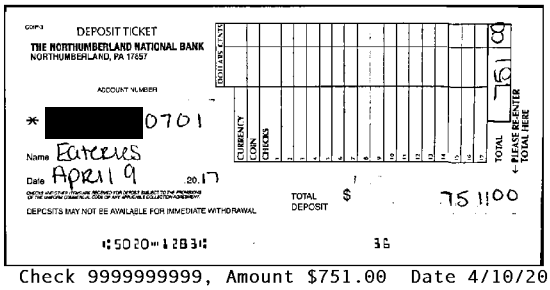

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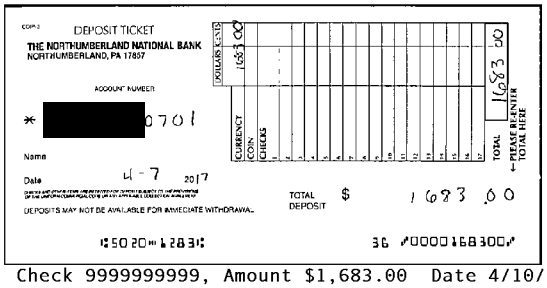

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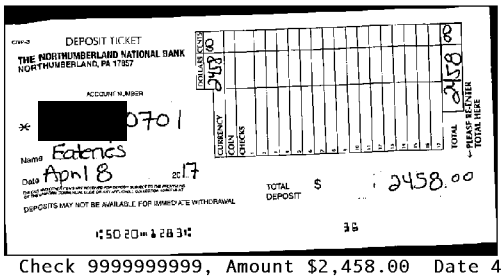

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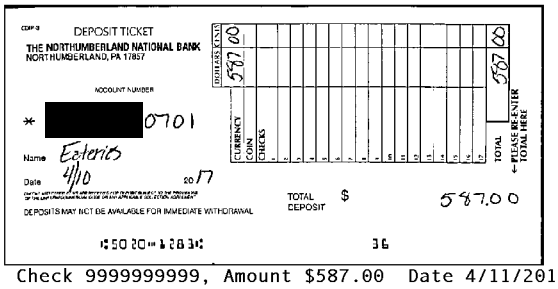

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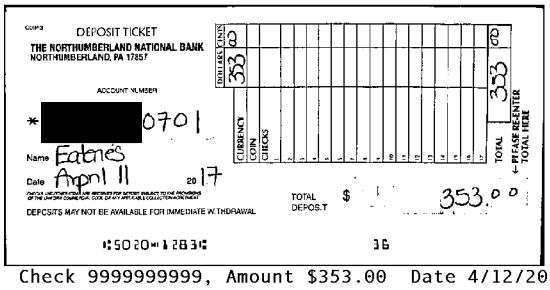

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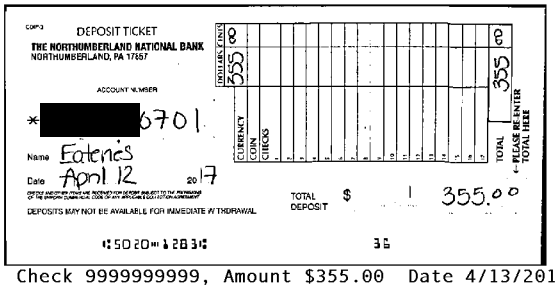

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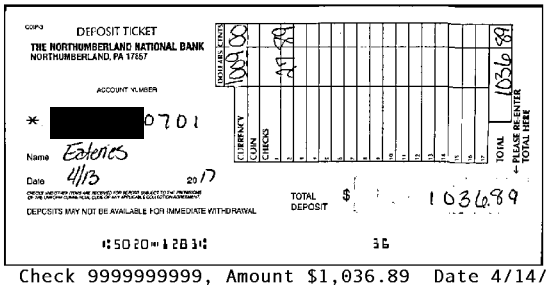

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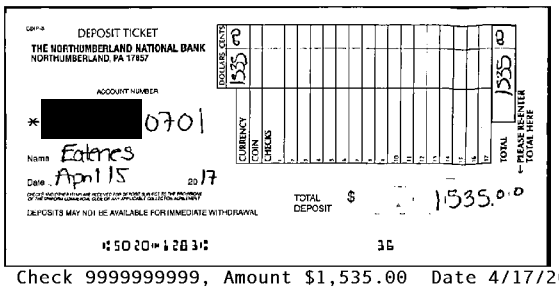

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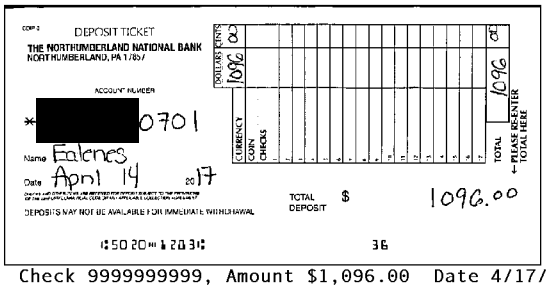

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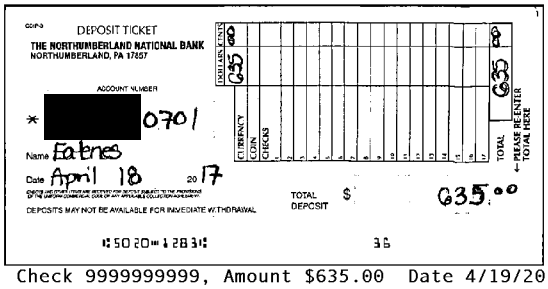

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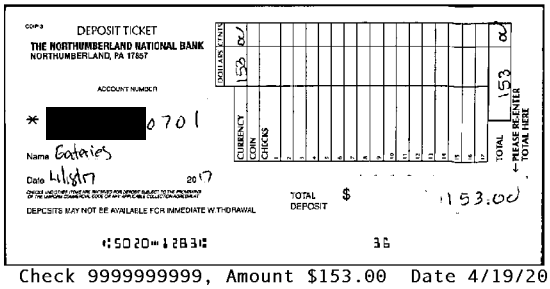
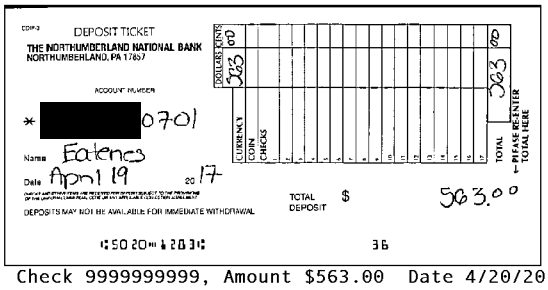


Check 9999999999, Amount $153.00 Date 4/19/2017



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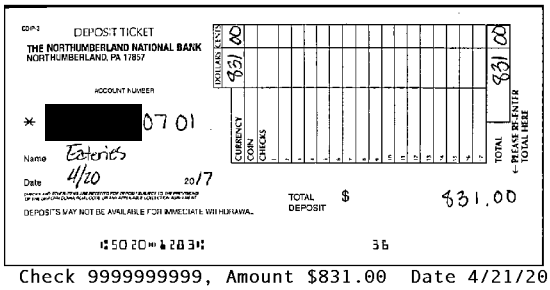

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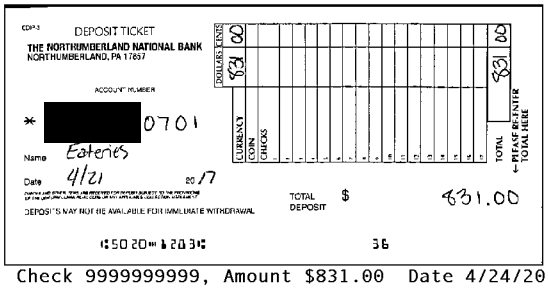

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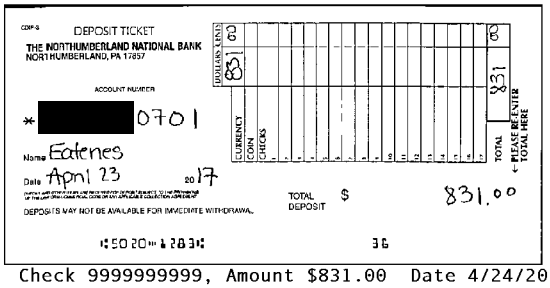

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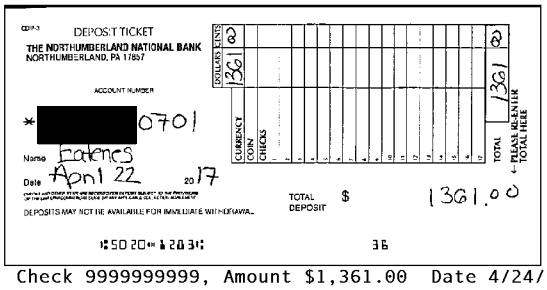

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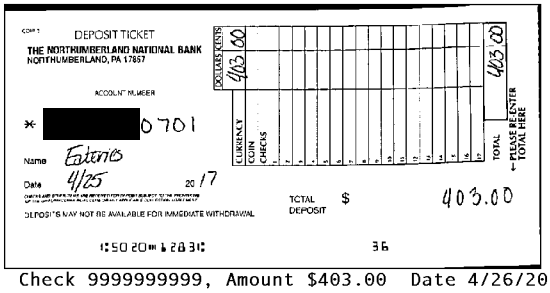

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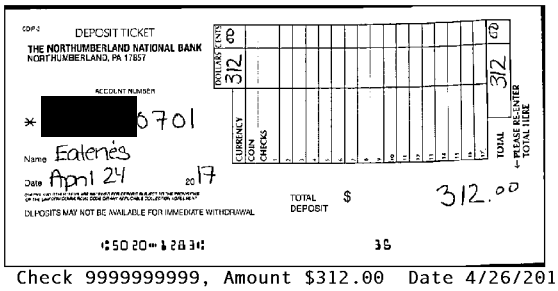

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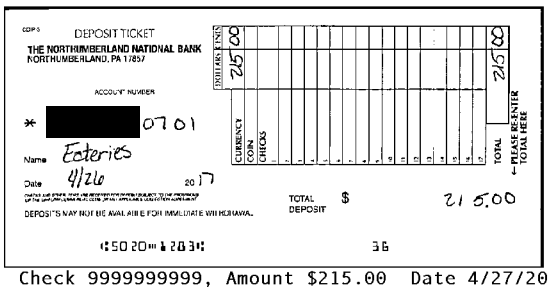

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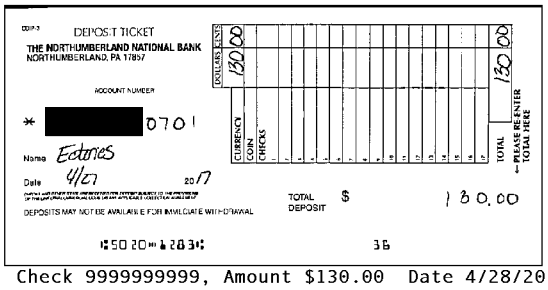

Check 9999999999, Amount $130.00 Date 4/28/2017

Business Enterprise Checking

PNC Bank

For the Period 04/01/2017 to 04/28/2017

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

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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

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
3,649.05	16,600.00	18,625.00	1,624.05

Average ledger balance	Average collected balance
1,731.47	1,727.08

Deposits and Other Additions

Description	Items	Amount
Deposits	28	16,600.00
Total	28	16,600.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	13	18,600.00
Service Charges and Fees	1	25.00
Total	14	18,625.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	3,649.05	04/11	2,859.05	04/20	981.05
04/03	3,558.05	04/12	1,302.05	04/21	852.05
04/04	3,354.05	04/13	1,166.05	04/24	2,767.05
04/05	815.05	04/14	266.05	04/25	3,101.05
04/06	926.05	04/17	2,168.05	04/26	442.05
04/07	1,012.05	04/18	2,467.05	04/27	1,118.05
04/10	3,047.05	04/19	3,097.05	04/28	1,624.05

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/03	1,219.00	Deposit	038593004
04/03	635.00	Deposit	038593006

Deposits continued on next page

Business Enterprise Checking

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

For the Period 04/01/2017 to 04/28/2017
Eateries Inc
Primary Account Number: [redacted]6766
Page 2 of 3

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

Deposits *- continued*

Date posted	Amount	Transaction description	Reference number
04/03	780.00	Deposit	038593008
04/04	396.00	Deposit	036233809
04/05	561.00	Deposit	037196701
04/06	611.00	Deposit	034464833
04/07	686.00	Deposit	032569831
04/10	502.00	Deposit	033930398
04/10	543.00	Deposit	033930400
04/10	990.00	Deposit	033930402
04/11	512.00	Deposit	031705667
04/12	443.00	Deposit	035575705
04/13	464.00	Deposit	030520208
04/17	2.00	Deposit	035938836
04/17	427.00	Deposit	035938839
04/17	817.00	Deposit	035938841
04/17	656.00	Deposit	035938843
04/18	299.00	Deposit	030564948
04/19	630.00	Deposit	031756045
04/20	684.00	Deposit	037063705
04/21	571.00	Deposit	033202328
04/24	439.00	Deposit	038598550
04/24	964.00	Deposit	038598552
04/24	1,112.00	Deposit	038598554
04/25	334.00	Deposit	032605528
04/26	141.00	Deposit	030583827
04/27	676.00	Deposit	031406404
04/28	506.00	Deposit	032554444

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/03	2,700.00	Corporate ACH Cash Con Eateries26	00017090005687632
04/04	600.00	Corporate ACH Cash Con Eateries26	00017093011361547
04/05	3,100.00	Corporate ACH Cash Con Eateries26	00017094006406395
04/06	500.00	Corporate ACH Cash Con Eateries26	00017095011810971
04/07	600.00	Corporate ACH Cash Con Eateries26	00017096005885938
04/11	700.00	Corporate ACH Cash Con Eateries26	00017101005270344
04/12	2,000.00	Corporate ACH Cash Con Eateries26	00017101008123470
04/13	600.00	Corporate ACH Cash Con Eateries26	00017102012159844
04/14	900.00	Corporate ACH Cash Con Eateries26	00017103007275674
04/20	2,800.00	Corporate ACH Cash Con Eateriesdb2	00017109005441771
04/21	700.00	Corporate ACH Cash Con Eateriesdb2	00017110009703755
04/24	600.00	Corporate ACH Cash Con Eateriesdb2	00017111003207834
04/26	2,800.00	Corporate ACH Cash Con Eateriesdb2	00017115011961040

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number

Service Charges and Fees continued on next page

Business Enterprise Checking

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

For the Period 04/01/2017 to 04/28/2017
Eateries Inc
Primary Account Number: [redacted]6766
Page 3 of 3

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

Service Charges and Fees *- continued*

Date posted	Amount	Transaction description	Reference number
04/03	25.00	Service Charge Period Ending 03/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2017.

** 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	42	.00	Included in Account
ACH Debits	13	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	28	.00	
Branch - Consolidated Cash Deposited	162	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Branch - Currency Furnished	650	.00	Included in Account
Branch - Coin Furnished Rolls	7	.00	Included in Account
Total For Services Used This Period		30.00	
Total Service Charge		30.00	

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

053
Cycle 26
Enclosures 0
Page 1 of 4

ADVANTAGE BUSINESS CHECKING
April 1, 2017 through April 28, 2017

SUMMARY

Beginning Balance	**$6,462.23**		Minimum Daily Balance	$3,890
Deposits & Credits	$118,565.69	+	Average Monthly Statement Balance	$9,075
Withdrawals	$118,294.83	-		
Fees	$356.25	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$6,376.84**			

DEPOSITS & CREDITS

04/03	Deposit - Thank You	813.04
04/03	Deposit - Thank You	957.80
04/03	Deposit - Thank You	1,179.23
04/03	Deposit - Thank You	1,321.68
04/03	Deposit - Thank You	2,284.26
04/03	Deposit - Thank You	2,305.03
04/03	Deposit - Thank You	3,235.05
04/03	Deposit - Thank You	3,532.01
04/03	Deposit - Thank You	4,910.12
04/04	Deposit - Thank You	539.87
04/04	Deposit - Thank You	1,203.25
04/04	Deposit - Thank You	1,830.16
04/05	Deposit - Thank You	478.24
04/05	Deposit - Thank You	1,537.84
04/05	Deposit - Thank You	1,568.37
04/06	Deposit - Thank You	727.23
04/06	Deposit - Thank You	1,813.17
04/07	Deposit - Thank You	503.39
04/07	Deposit - Thank You	537.35
04/07	Deposit - Thank You	1,217.44
04/07	Deposit - Thank You	1,345.91
04/10	Deposit - Thank You	651.38
04/10	Deposit - Thank You	885.59
04/10	Deposit - Thank You	1,265.17
04/10	Deposit - Thank You	1,422.87
04/10	Deposit - Thank You	1,839.87
04/10	Deposit - Thank You	2,539.30
04/10	Deposit - Thank You	2,838.52
04/10	Deposit - Thank You	3,193.00
04/10	Deposit - Thank You	4,787.92
04/11	Deposit - Thank You	324.19
04/11	Deposit - Thank You	765.38
04/11	Deposit - Thank You	1,578.95
04/12	Deposit - Thank You	658.62

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

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Cycle 26
Enclosures 0
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DEPOSITS & CREDITS (CONTINUED)

04/12	Deposit - Thank You	1,076.58
04/12	Deposit - Thank You	1,291.91
04/13	Deposit - Thank You	864.86
04/13	Deposit - Thank You	1,038.36
04/14	Deposit - Thank You	997.43
04/14	Deposit - Thank You	1,511.57
04/17	Deposit - Thank You	152.10
04/17	Deposit - Thank You	493.35
04/17	Deposit - Thank You	578.35
04/17	Deposit - Thank You	602.10
04/17	Deposit - Thank You	843.27
04/17	Deposit - Thank You	1,416.89
04/17	Deposit - Thank You	2,054.85
04/17	Deposit - Thank You	2,175.37
04/17	Deposit - Thank You	2,256.19
04/17	Deposit - Thank You	3,456.28
04/17	Deposit - Thank You	3,844.29
04/18	Deposit - Thank You	425.00
04/18	Deposit - Thank You	773.52
04/19	Deposit - Thank You	300.21
04/19	Deposit - Thank You	450.75
04/19	Deposit - Thank You	936.57
04/19	Deposit - Thank You	974.78
04/20	Deposit - Thank You	983.68
04/20	Deposit - Thank You	1,560.10
04/21	Deposit - Thank You	248.00
04/21	Deposit - Thank You	336.72
04/21	Deposit - Thank You	697.54
04/21	Deposit - Thank You	1,861.18
04/24	Deposit - Thank You	422.12
04/24	Deposit - Thank You	674.55
04/24	Deposit - Thank You	1,256.43
04/24	Deposit - Thank You	1,259.68
04/24	Deposit - Thank You	1,725.05
04/24	Deposit - Thank You	2,135.80
04/24	Deposit - Thank You	2,302.76
04/24	Deposit - Thank You	3,177.19
04/24	Deposit - Thank You	4,293.19
04/25	Deposit - Thank You	271.84
04/25	Deposit - Thank You	1,032.11
04/25	Deposit - Thank You	1,141.00
04/26	Deposit - Thank You	1,966.67
04/27	Deposit - Thank You	724.22
04/27	Deposit - Thank You	1,638.81
04/28	Deposit - Thank You	468.33
04/28	Deposit - Thank You	555.35
04/28	Deposit - Thank You	1,361.27
04/28	Deposit - Thank You	1,366.32
	Total Deposits & Credits	$118,565.69

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

053
Cycle 26
Enclosures 0
Page 3 of 4

WITHDRAWALS

04/03	Eateries26	Cash Con Regions	2,900.00
04/04	Eateries26	Cash Con Regions	20,200.00
04/05	Eateries26	Cash Con Regions	5,600.00
04/06	Eateries26	Cash Con Regions	2,800.00
04/07	Eateries26	Cash Con Regions	3,800.00
04/10	Eateries26	Cash Con Regions	3,200.00
04/11	Eateries26	Cash Con Regions	17,300.00
04/12	Eateries26	Cash Con Regions	3,600.00
04/13	Eateries26	Cash Con Regions	3,700.00
04/14	Eateries26	Cash Con Regions	1,700.00
04/14	Harland Clarke	Chk Orders (63) Eateries	94.83
04/17	Eateriesdb2	Cash Con Regions	1,900.00
04/20	Eateriesdb2	Cash Con Regions	22,500.00
04/21	Eateriesdb2	Cash Con Regions	3,200.00
04/24	Eateriesdb2	Cash Con Regions	2,800.00
04/25	Eateriesdb2	Cash Con Regions	4,700.00
04/26	Eateriesdb2	Cash Con Regions	13,900.00
04/27	Eateriesdb2	Cash Con Regions	2,400.00
04/28	Eateriesdb2	Cash Con Regions	2,000.00
		Total Withdrawals	$118,294.83

FEES

04/03	Cash Deposit Fee	334.25
04/28	Monthly Fee - Low Balance	22.00
	Total Fees	$356.25

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/03	23,766.20	04/12	5,687.67	04/21	4,426.15
04/04	7,139.48	04/13	3,890.89	04/24	18,872.92
04/05	5,123.93	04/14	4,605.06	04/25	16,617.87
04/06	4,864.33	04/17	20,578.10	04/26	4,684.54
04/07	4,668.42	04/18	21,776.62	04/27	4,647.57
04/10	20,892.04	04/19	24,438.93	04/28	6,376.84
04/11	6,260.56	04/20	4,482.71		

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

	053
Cycle	26
Enclosures	0
Page	4 of 4

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES & ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JUNE 1, 2017. CHANGES WILL BE REFLECTED BEGINNING WITH THE JUNE ANALYSIS STATEMENT YOU WILL RECEIVE IN JULY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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).

EQUAL HOUSING LENDER

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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 04/28/2017

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(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.

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■ BUSINESS VALUE [redacted]3965

Account summary

Your previous balance as of 03/31/2017	$1,546.11
Checks	- 0.00
Other withdrawals, debits and service charges	- 15,224.76
Deposits, credits and interest	+ 14,583.00
Your new balance as of 04/28/2017	= $904.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
04/03	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	500.00
04/04	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	3,700.00
04/05	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	400.00
04/06	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	400.00
04/10	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	900.00
04/12	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	1,700.00
04/13	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	400.00
04/14	ACH CORP DEBIT CASH CON EATERIES26 BB&T MORGANTOWN #43	400.00
04/17	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00

continued

Exhibit D-3n

■ BUSINESS VALUE [redacted]3965 (continued)

DATE	DESCRIPTION	AMOUNT($)
04/20	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,500.00
04/21	SERVICE CHARGES - PRIOR PERIOD	24.76
04/24	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	800.00
04/25	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
04/26	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,300.00
04/27	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
Total other withdrawals, debits and service charges		= $15,224.76

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/03	DEPOSIT	685.00
04/03	DEPOSIT	917.00
04/03	DEPOSIT	1,358.00
04/04	DEPOSIT	390.00
04/05	DEPOSIT	408.00
04/06	DEPOSIT	411.00
04/07	DEPOSIT	474.00
04/10	DEPOSIT	271.00
04/10	DEPOSIT	531.00
04/10	DEPOSIT	870.00
04/11	DEPOSIT	417.00
04/12	DEPOSIT	401.00
04/13	DEPOSIT	540.00
04/14	DEPOSIT	339.00
04/17	DEPOSIT	25.00
04/17	DEPOSIT	673.00
04/17	DEPOSIT	944.00
04/18	DEPOSIT	495.00
04/20	DEPOSIT	271.00
04/20	DEPOSIT	544.00
04/21	DEPOSIT	509.00
04/24	DEPOSIT	373.00
04/24	DEPOSIT	699.00
04/24	DEPOSIT	1,135.00
04/25	DEPOSIT	59.00
04/26	DEPOSIT	242.00
04/27	DEPOSIT	364.00
04/28	DEPOSIT	238.00
Total deposits, credits and interest		= $14,583.00

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 04/28/2017

Contact us

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■ BUSINESS VALUE [redacted]7957 ___ Former Account Number [redacted]4576

Account summary

Your previous balance as of 03/31/2017	$1,346.39
Checks	- 0.00
Other withdrawals, debits and service charges	- 11,800.00
Deposits, credits and interest	+ 13,627.32
Your new balance as of 04/28/2017	= $3,173.71

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
04/04	ACH CORP DEBIT CASH CON EATERIES26 BB&T STATE COLLEGE #83	1,300.00
04/05	ACH CORP DEBIT CASH CON EATERIES26 BB&T STATE COLLEGE #83	2,200.00
04/10	ACH CORP DEBIT CASH CON EATERIES26 BB&T STATE COLLEGE #83	1,400.00
04/11	ACH CORP DEBIT CASH CON EATERIES26 BB&T STATE COLLEGE #83	200.00
04/12	ACH CORP DEBIT CASH CON EATERIES26 BB&T STATE COLLEGE #83	2,200.00
04/20	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	3,300.00
04/25	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,200.00
Total other withdrawals, debits and service charges		= $11,800.00

BUSINESS VALUE [redacted]7957 (continued) Former Account Number [redacted]4576

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/03	DEPOSIT	260.65
04/03	DEPOSIT	887.03
04/03	DEPOSIT	1,320.09
04/06	DEPOSIT	438.04
04/06	DEPOSIT	469.95
04/06	DEPOSIT	498.97
04/07	DEPOSIT	188.64
04/10	DEPOSIT	422.94
04/10	DEPOSIT	639.91
04/10	DEPOSIT	1,104.65
04/14	DEPOSIT	132.97
04/14	DEPOSIT	538.36
04/14	DEPOSIT	564.82
04/14	DEPOSIT	581.39
04/18	DEPOSIT	283.72
04/18	DEPOSIT	532.27
04/18	DEPOSIT	713.73
04/21	DEPOSIT	315.13
04/21	DEPOSIT	393.89
04/21	DEPOSIT	439.07
04/28	DEPOSIT	181.17
04/28	DEPOSIT	400.70
04/28	DEPOSIT	512.33
04/28	DEPOSIT	527.00
04/28	DEPOSIT	627.00
04/28	DEPOSIT	652.90
Total deposits, credits and interest		= $13,627.32

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 2017

Bank Account	Commerce Bank 9485	Chase 7326	Chase 8001
Trial Balance Account	105-00	100-10	100-20
Bank Statement Exhibit	Exhibit D-6a	Exhibit D-6b	Exhibit D-6c
Bank Statement Balance at May 21, 2017	$ 5,088.63	$ 176,959.12	$ -
Deposits in Transit	-	438.53	-
Checks/Withdrawals Outstanding	-	-	(32,025.16)
Trial Balance at May 21, 2017	$ 5,088.63	$ 177,397.65	$ (32,025.16)
Sweep Adjustment	(3,546.09)	(123,622.19)	32,025.16
Net Adjusted Balance at May 21, 2017	$ 1,542.54	$ 53,775.46	$ -
Receipts	$ -	$ 210,865.35	$ -
Disbursements	(339.47)	(320,089.85)	(282,929.21)
DIP Transfers In	5,000.00	1,046,709.05	264,735.17
DIP Transfers Out	-	(795,557.51)	-
Net Change	$ 4,660.53	$ 141,927.04	$ (18,194.04)

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 2017

Bank Account	Chase 8332	Chase 8696	Chase 3501
Trial Balance Account	100-50	100-30	104-00
Bank Statement Exhibit	Exhibit D-6d	Exhibit D-6e	Exhibit D-6f
Bank Statement Balance at May 21, 2017	$ -	$ -	$ -
Deposits in Transit	-	-	112,986.35
Checks/Withdrawals Outstanding	(81,950.16)	(30,373.06)	-
Trial Balance at May 21, 2017	$ (81,950.16)	$ (30,373.06)	$ 112,986.35
Sweep Adjustment	81,950.16	30,373.06	(78,736.22)
Net Adjusted Balance at May 21, 2017	$ -	$ -	$ 34,250.13
Receipts	$ 5,542.58	$ -	$ 732,617.71
Disbursements	(347,562.54)	(218,107.70)	(15,268.49)
DIP Transfers In	322,168.01	202,154.33	-
DIP Transfers Out	(3,654.34)	-	(798,954.71)
Net Change	$ (23,506.29)	$ (15,953.37)	$ (81,605.49)

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 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-6g	Exhibit D-6h	Exhibit D-6i
Bank Statement Balance at May 21, 2017	$ 290.60	$ 196.74	$ 2,945.91
Deposits in Transit	-	-	3,624.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	$ 290.60	$ 196.74	$ 6,569.91
Sweep Adjustment	(202.51)	(137.10)	(4,578.34)
Net Adjusted Balance at May 21, 2017	$ 88.09	$ 59.64	$ 1,991.57
Receipts	$ -	$ -	$ 29,993.20
Disbursements	(10.00)	(73.11)	(75.93)
DIP Transfers In	-	-	-
DIP Transfers Out	-	-	(28,500.00)
Net Change	$ (10.00)	$ (73.11)	$ 1,417.27

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 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-6j	Exhibit D-6k	Exhibit D-6l
Bank Statement Balance at May 21, 2017	$ 255.04	$ 1,321.69	$ 1,774.61
Deposits in Transit	7,247.00	2,546.00	2,404.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	$ 7,502.04	$ 3,867.69	$ 4,178.61
Sweep Adjustment	(5,227.91)	(2,695.26)	(2,911.93)
Net Adjusted Balance at May 21, 2017	$ 2,274.13	$ 1,172.43	$ 1,266.68
Receipts	$ 32,305.00	$ 21,379.00	$ 20,841.56
Disbursements	(130.96)	-	(30.00)
DIP Transfers In	-	-	-
DIP Transfers Out	(32,200.00)	(21,700.00)	(20,000.00)
Net Change	$ (25.96)	$ (321.00)	$ 811.56

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 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-6m	Exhibit D-6n	Exhibit D-6o
Bank Statement Balance at May 21, 2017	$ 3,449.09	$ 821.35	$ 1,156.04
Deposits in Transit	8,889.43	2,231.00	1,231.21
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	$ 12,338.52	$ 3,052.35	$ 2,387.25
Sweep Adjustment	(8,598.28)	(2,127.08)	(1,663.60)
Net Adjusted Balance at May 21, 2017	$ 3,740.24	$ 925.27	$ 723.65
Receipts	$ 101,430.64	$ 14,350.74	$ 14,932.77
Disbursements	(265.04)	-	-
DIP Transfers In	-	-	-
DIP Transfers Out	(110,500.00)	(15,100.00)	(14,600.00)
Net Change	$ (9,334.40)	$ (749.26)	$ 332.77

Eateries, Inc.
Exhibit D-4
Bank Statement Reconciliation at May 21, 2017

Bank Account	Cash on Hand	Grand Total
Trial Balance Account	100-00	
Bank Statement Exhibit		
Bank Statement Balance at May 21, 2017	$ 7,900.00	$ 202,158.82
Deposits in Transit	-	141,597.52
Checks/Withdrawals Outstanding	-	(144,348.38)
Trial Balance at May 21, 2017	$ 7,900.00	$ 199,407.96
Sweep Adjustment	-	(89,698.13)
Net Adjusted Balance at May 21, 2017	$ 7,900.00	$ 109,709.83
Receipts	$ 15,419.04	$ 1,199,677.59
Disbursements	(15,419.04)	(1,200,301.34)
DIP Transfers In	-	1,840,766.56
DIP Transfers Out	-	(1,840,766.56)
Net Change	$ 0.00	$ (623.75)

Eateries, Inc.
Exhibit D-5
Checks/Withdrawals Outstanding at May 21, 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	3/31/2017	000200386	KIWANIS CLUB	(75.00)
Chase 8001	4/14/2017	MERC TAX Q1 2017	LAURA KIESLING, COLLECTOR	(356.75)
Chase 8001	4/27/2017	Q1-2017 LST	CENTRE TAX AGENCY	(514.97)
Chase 8001	5/5/2017	LBD TAX APRIL 2017	CITY OF JASPER	(1,863.98)
Chase 8001	5/5/2017	MUNI TAX APRIL 2017	CITY OF DANVILLE	(1,132.70)
Chase 8001	5/5/2017	WITH APRIL 2017	STATE OF MICHIGAN	(42.54)
Chase 8001	5/8/2017	114792 122116	ELIZABETH COLEMAN	(651.34)
Chase 8001	5/9/2017	000200619	EYE MED	(303.40)
Chase 8001	5/9/2017	000200627	NORTH FLORIDA VENDING, INC	(250.00)
Chase 8001	5/9/2017	000200645	EYE MED	(271.96)
Chase 8001	5/9/2017	000200657	RUTH FLEEGER	(50.00)
Chase 8001	5/9/2017	000200661	STACEY GRANTZ	(121.18)
Chase 8001	5/9/2017	000200670	JASPER RETAIL GROUP, L.L.C.	(10,237.75)
Chase 8001	5/9/2017	5-9-17	HOWARD BAUMWELL	(151.82)
Chase 8001	5/14/2017	2289	CHILLIES PACKAGE STORE	(431.47)
Chase 8001	5/15/2017	000200676	HOWARD BAUMWELL	(151.82)
Chase 8001	5/15/2017	000200678	ALABAMA REFRIGERATION, HEATING & AIR	(135.00)
Chase 8001	5/15/2017	000200680	AMERIPRIDE LINEN AND APPAREL	(70.32)
Chase 8001	5/15/2017	000200681	AMERIPRIDE LINEN AND APPAREL S	(140.11)
Chase 8001	5/15/2017	000200682	ARAMARK UNIFORM SERVICES, INC.	(261.10)
Chase 8001	5/15/2017	000200683	CLEANCARE SMARTLINEN	(72.45)
Chase 8001	5/15/2017	000200685	DAVID PANNELL	(195.00)
Chase 8001	5/15/2017	000200686	DIXIE BEVERAGE COMPANY	(70.28)
Chase 8001	5/15/2017	000200687	ECOLAB CHICAGO	(1,873.34)
Chase 8001	5/15/2017	000200688	ECOLAB FOOD SAFETY SPECIALTIES	(166.27)
Chase 8001	5/15/2017	000200689	ECONOMY LINEN AND TOWEL SVC	(419.14)
Chase 8001	5/15/2017	000200690	ECOLAB PEST ELIMINATION	(739.16)
Chase 8001	5/15/2017	000200692	GREAT LAKES BAR CONTROL	(49.00)
Chase 8001	5/15/2017	000200693	GTS-WELCO	(163.72)
Chase 8001	5/15/2017	000200695	JOHN HUGHES PLUMBING	(90.95)
Chase 8001	5/15/2017	000200696	KEGEL'S PRODUCE	(1,011.63)
Chase 8001	5/15/2017	000200697	MCCORMICK SERVICE	(243.92)
Chase 8001	5/15/2017	000200698	MORGANTOWN AIR SERVICE, INC.	(289.91)
Chase 8001	5/15/2017	000200699	NUCO2 INC.	(154.25)
Chase 8001	5/15/2017	000200700	PRAXAIR DISTRIBUTION MID-ATLANTIC	(87.17)
Chase 8001	5/15/2017	000200702	ROBERTSON PRODUCE	(770.21)
Chase 8001	5/15/2017	000200703	SIRNA & SONS	(1,143.94)
Chase 8001	5/15/2017	000200706	ALSCO-BIRMINGHAM 63	(49.90)
Chase 8001	5/15/2017	000200707	BUYERS EDGE LLC	(240.00)
Chase 8001	5/15/2017	000200708	DEMPSEY UNIFORM & LINEN	(104.82)
Chase 8001	5/15/2017	000200709	MATHESON	(551.49)
Chase 8001	5/15/2017	000200710	MCCARTNEY PRODUCE COMPANY, INC	(269.50)
Chase 8001	5/15/2017	000200711	NUCO2 INC.	(216.94)
Chase 8001	5/15/2017	000200712	OFFICE DEPOT	(47.94)
Chase 8001	5/15/2017	000200714	SANITARY LINEN SERVICE	(107.79)
Chase 8001	5/15/2017	000200715	US FOODS CULINARY EQUIP AND SUPP	(445.68)
Chase 8001	5/15/2017	000200718	WHEELING LINEN SERVICE	(181.98)
Chase 8001	5/15/2017	000200721	AUSTIN WADE FOUNDATION	(179.50)
Chase 8001	5/15/2017	000200722	COMPLETE PAYMENT RECOVERY SERVICES INC	(292.02)
Chase 8001	5/15/2017	000200723	KROGER CHECK RECOVERY CENTER	(251.47)
Chase 8001	5/18/2017	2243	THE WINERAK MARKET	(174.13)
Chase 8001	5/18/2017	2502	CAPPELLI'S DISTRIBUTING CO. IN	(58.16)
Chase 8001	5/18/2017	2587	EDWIN H KLECKNER, INC	(3.92)
Chase 8001	5/18/2017	000200724	BARTON SEPTIC TANK SERVICE LLC	(250.00)
Chase 8001	5/19/2017	2423	MUXIE DISTRIBUTING CO.	(732.48)
Chase 8001	5/19/2017	2453	KROGER	(433.60)
Chase 8001	5/19/2017	2572	DURDACH BROS. INC.	(301.68)
Chase 8001	5/21/2017	2290	CHILLIES PACKAGE STORE	(658.61)

Eateries, Inc.
Exhibit D-5
Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
				$ (32,025.16)
Chase 8332	4/19/2017		WORKFORCE WEST VIRGINIA	(3,382.01)
Chase 8332	5/3/2017		ILLINOIS DEPT OF REVENUE	(19,301.00)
Chase 8332	5/3/2017		WEST VIRGINIA STATE TAX DEPARTMENT	(11,880.98)
Chase 8332	5/3/2017		MISSISSIPPI DEPT OF REVENUE	(10,536.78)
Chase 8332	5/3/2017		PENNSYLVANIA DEPT OF REVENUE	(8,891.13)
Chase 8332	5/3/2017		OHIO DEPARTMENT OF TAXATION	(7,645.59)
Chase 8332	5/3/2017		ALABAMA DEPARTMENT OF REVENUE	(5,441.56)
Chase 8332	5/3/2017		ALABAMA DEPARTMENT OF REVENUE	(4,428.67)
Chase 8332	5/3/2017		OHIO DEPARTMENT OF TAXATION	(4,017.43)
Chase 8332	5/3/2017		PENNSYLVANIA DEPT OF REVENUE	(2,688.27)
Chase 8332	5/3/2017		MISSOURI DEPT OF REVENUE	(635.52)
Chase 8332	5/19/2017		MONA SUPPLY CO., INC	(502.30)
Chase 8332	5/19/2017		KOERNER DISTRIBUTOR INC	(439.30)
Chase 8332	5/19/2017		GULF DISTRIBUTING CO OF BIRMINGHAM	(213.30)
Chase 8332	5/19/2017		KOERNER DISTRIBUTOR INC	(198.14)
Chase 8332	5/19/2017		SKEFF DISTRIBUTING CO	(171.30)
Chase 8332	5/18/2017		BERKHEIMER TAX ADMINISTRATION	(1,576.88)
				$ (81,950.16)
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	3/8/2017	300910	Employee Payroll Check	(3.00)
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	3/15/2017	301105	Employee Payroll Check	(24.53)
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	301221	Employee Payroll Check	(96.23)
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	301324	Employee Payroll Check	(67.18)
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	301404	Employee Payroll Check	(34.64)
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	301442	Employee Payroll Check	(71.14)
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	301500	Employee Payroll Check	(42.60)
Chase 8696	3/24/2017	301504	Employee Payroll Check	(14.01)

Eateries, Inc.
Exhibit D-5
Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
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	301599	Employee Payroll Check	(30.58)
Chase 8696	3/29/2017	301603	Employee Payroll Check	(29.47)
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	301725	Employee Payroll Check	(53.20)
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	301841	Employee Payroll Check	(32.17)
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	301899	Employee Payroll Check	(14.51)
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	3/30/2017	301990	Employee Payroll Check	(118.05)
Chase 8696	3/30/2017	301991	Employee Payroll Check	(70.02)
Chase 8696	4/7/2017	302048	Employee Payroll Check	(48.09)
Chase 8696	4/7/2017	302053	Employee Payroll Check	(58.07)
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	302087	Employee Payroll Check	(7.70)
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	4/7/2017	302118	Employee Payroll Check	(2.50)
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	302140	Employee Payroll Check	(32.69)
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	302478	Employee Payroll Check	(18.75)
Chase 8696	4/12/2017	302481	Employee Payroll Check	(20.20)
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)

Eateries, Inc.
Exhibit D-5
Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/12/2017	302556	Employee Payroll Check	(36.75)
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	302591	Employee Payroll Check	(21.29)
Chase 8696	4/12/2017	302608	Employee Payroll Check	(13.67)
Chase 8696	4/12/2017	302614	Employee Payroll Check	(18.56)
Chase 8696	4/12/2017	302626	Employee Payroll Check	(13.68)
Chase 8696	4/12/2017	302629	Employee Payroll Check	(200.82)
Chase 8696	4/10/2017	302649	Employee Payroll Check	(33.97)
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	302838	Employee Payroll Check	(143.90)
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	302896	Employee Payroll Check	(27.32)
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)
Chase 8696	4/26/2017	302947	Employee Payroll Check	(45.37)
Chase 8696	4/26/2017	302987	Employee Payroll Check	(24.39)
Chase 8696	4/26/2017	303019	Employee Payroll Check	(1.40)
Chase 8696	4/26/2017	303020	Employee Payroll Check	(0.57)
Chase 8696	4/26/2017	303022	Employee Payroll Check	(9.78)
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	303033	Employee Payroll Check	(21.33)
Chase 8696	4/26/2017	303036	Employee Payroll Check	(11.28)
Chase 8696	4/26/2017	303037	Employee Payroll Check	(1.35)
Chase 8696	4/26/2017	303040	Employee Payroll Check	(21.64)
Chase 8696	4/26/2017	303048	Employee Payroll Check	(4.43)
Chase 8696	4/26/2017	303049	Employee Payroll Check	(34.97)
Chase 8696	4/26/2017	303059	Employee Payroll Check	(13.18)
Chase 8696	4/26/2017	303063	Employee Payroll Check	(9.87)
Chase 8696	4/26/2017	303090	Employee Payroll Check	(115.50)
Chase 8696	4/27/2017	303109	Employee Payroll Check	(174.70)
Chase 8696	5/3/2017	303198	Employee Payroll Check	(56.83)
Chase 8696	5/3/2017	303199	Employee Payroll Check	(24.58)
Chase 8696	5/3/2017	303201	Employee Payroll Check	(80.07)
Chase 8696	5/5/2017	303127	Employee Payroll Check	(97.96)
Chase 8696	5/5/2017	303133	Employee Payroll Check	(25.17)
Chase 8696	5/5/2017	303136	Employee Payroll Check	(24.32)
Chase 8696	5/5/2017	303147	Employee Payroll Check	(38.84)
Chase 8696	5/5/2017	303152	Employee Payroll Check	(30.48)
Chase 8696	5/5/2017	303155	Employee Payroll Check	(11.62)
Chase 8696	5/5/2017	303161	Employee Payroll Check	(8.77)
Chase 8696	5/5/2017	303168	Employee Payroll Check	(43.15)
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	303179	Employee Payroll Check	(58.76)
Chase 8696	5/5/2017	303185	Employee Payroll Check	(18.42)
Chase 8696	5/5/2017	303187	Employee Payroll Check	(24.34)
Chase 8696	5/5/2017	303191	Employee Payroll Check	(4.86)

Eateries, Inc.
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Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	5/5/2017	303495	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303496	Employee Payroll Check	(651.33)
Chase 8696	5/5/2017	303497	Employee Payroll Check	$ (651.34)
Chase 8696	5/5/2017	303498	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303499	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303500	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303501	Employee Payroll Check	(651.33)
Chase 8696	5/5/2017	303502	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303503	Employee Payroll Check	(651.34)
Chase 8696	5/5/2017	303507	Employee Payroll Check	(24.00)
Chase 8696	5/8/2017	303517	Employee Payroll Check	(102.96)
Chase 8696	5/9/2017	303521	Employee Payroll Check	(134.77)
Chase 8696	5/9/2017	303522	Employee Payroll Check	(22.93)
Chase 8696	5/9/2017	303523	Employee Payroll Check	(15.72)
Chase 8696	5/9/2017	303524	Employee Payroll Check	(13.62)
Chase 8696	5/9/2017	303525	Employee Payroll Check	(30.87)
Chase 8696	5/10/2017	303206	Employee Payroll Check	(452.89)
Chase 8696	5/10/2017	303215	Employee Payroll Check	(77.56)
Chase 8696	5/10/2017	303219	Employee Payroll Check	(89.54)
Chase 8696	5/10/2017	303220	Employee Payroll Check	(401.10)
Chase 8696	5/10/2017	303222	Employee Payroll Check	(122.73)
Chase 8696	5/10/2017	303230	Employee Payroll Check	(12.94)
Chase 8696	5/10/2017	303241	Employee Payroll Check	(50.39)
Chase 8696	5/10/2017	303253	Employee Payroll Check	(22.40)
Chase 8696	5/10/2017	303255	Employee Payroll Check	(63.82)
Chase 8696	5/10/2017	303259	Employee Payroll Check	(105.02)
Chase 8696	5/10/2017	303265	Employee Payroll Check	(125.74)
Chase 8696	5/10/2017	303269	Employee Payroll Check	(62.36)
Chase 8696	5/10/2017	303278	Employee Payroll Check	(22.73)
Chase 8696	5/10/2017	303285	Employee Payroll Check	(87.69)
Chase 8696	5/10/2017	303297	Employee Payroll Check	(25.25)
Chase 8696	5/10/2017	303298	Employee Payroll Check	(77.21)
Chase 8696	5/10/2017	303300	Employee Payroll Check	(49.33)
Chase 8696	5/10/2017	303315	Employee Payroll Check	(269.61)
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	303339	Employee Payroll Check	(99.95)
Chase 8696	5/10/2017	303351	Employee Payroll Check	(88.65)
Chase 8696	5/10/2017	303355	Employee Payroll Check	(105.49)
Chase 8696	5/10/2017	303362	Employee Payroll Check	(61.34)
Chase 8696	5/10/2017	303367	Employee Payroll Check	(22.09)
Chase 8696	5/10/2017	303368	Employee Payroll Check	(90.77)
Chase 8696	5/10/2017	303381	Employee Payroll Check	(17.18)
Chase 8696	5/10/2017	303388	Employee Payroll Check	(66.22)
Chase 8696	5/10/2017	303392	Employee Payroll Check	(35.09)
Chase 8696	5/10/2017	303396	Employee Payroll Check	(44.41)
Chase 8696	5/10/2017	303401	Employee Payroll Check	(64.40)
Chase 8696	5/10/2017	303409	Employee Payroll Check	(28.12)
Chase 8696	5/10/2017	303410	Employee Payroll Check	(113.70)
Chase 8696	5/10/2017	303412	Employee Payroll Check	(14.87)
Chase 8696	5/10/2017	303423	Employee Payroll Check	(51.64)
Chase 8696	5/10/2017	303426	Employee Payroll Check	(4.92)
Chase 8696	5/10/2017	303435	Employee Payroll Check	(651.34)
Chase 8696	5/10/2017	303438	Employee Payroll Check	(5.72)
Chase 8696	5/10/2017	303440	Employee Payroll Check	(10.66)
Chase 8696	5/10/2017	303442	Employee Payroll Check	(23.29)
Chase 8696	5/10/2017	303444	Employee Payroll Check	(278.51)
Chase 8696	5/10/2017	303450	Employee Payroll Check	(10.22)
Chase 8696	5/10/2017	303451	Employee Payroll Check	(17.36)
Chase 8696	5/10/2017	303452	Employee Payroll Check	(537.25)

Eateries, Inc.
Exhibit D-5
Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	5/10/2017	303454	Employee Payroll Check	(15.91)
Chase 8696	5/10/2017	303458	Employee Payroll Check	(27.63)
Chase 8696	5/10/2017	303466	Employee Payroll Check	(1.84)
Chase 8696	5/10/2017	303467	Employee Payroll Check	(29.92)
Chase 8696	5/10/2017	303468	Employee Payroll Check	(81.79)
Chase 8696	5/10/2017	303470	Employee Payroll Check	(75.85)
Chase 8696	5/10/2017	303473	Employee Payroll Check	(97.99)
Chase 8696	5/10/2017	303478	Employee Payroll Check	(111.41)
Chase 8696	5/10/2017	303479	Employee Payroll Check	(46.96)
Chase 8696	5/10/2017	303480	Employee Payroll Check	(5.89)
Chase 8696	5/10/2017	303482	Employee Payroll Check	(83.20)
Chase 8696	5/10/2017	303484	Employee Payroll Check	(9.04)
Chase 8696	5/10/2017	303485	Employee Payroll Check	(10.25)
Chase 8696	5/10/2017	303489	Employee Payroll Check	(21.60)
Chase 8696	5/12/2017	303528	Employee Payroll Check	(92.92)
Chase 8696	5/19/2017	303529	Employee Payroll Check	(62.85)
Chase 8696	5/19/2017	303530	Employee Payroll Check	(33.22)
Chase 8696	5/19/2017	303531	Employee Payroll Check	(48.25)
Chase 8696	5/19/2017	303532	Employee Payroll Check	(140.25)
Chase 8696	5/19/2017	303533	Employee Payroll Check	(58.25)
Chase 8696	5/19/2017	303534	Employee Payroll Check	(99.41)
Chase 8696	5/19/2017	303536	Employee Payroll Check	(7.54)
Chase 8696	5/19/2017	303537	Employee Payroll Check	(41.98)
Chase 8696	5/19/2017	303538	Employee Payroll Check	(94.19)
Chase 8696	5/19/2017	303539	Employee Payroll Check	(64.93)
Chase 8696	5/19/2017	303540	Employee Payroll Check	(807.03)
Chase 8696	5/19/2017	303542	Employee Payroll Check	(77.28)
Chase 8696	5/19/2017	303543	Employee Payroll Check	(152.07)
Chase 8696	5/19/2017	303544	Employee Payroll Check	(36.30)
Chase 8696	5/19/2017	303545	Employee Payroll Check	(48.71)
Chase 8696	5/19/2017	303548	Employee Payroll Check	(815.02)
Chase 8696	5/19/2017	303549	Employee Payroll Check	(26.97)
Chase 8696	5/19/2017	303550	Employee Payroll Check	(7.59)
Chase 8696	5/19/2017	303551	Employee Payroll Check	(247.88)
Chase 8696	5/19/2017	303552	Employee Payroll Check	(429.84)
Chase 8696	5/19/2017	303553	Employee Payroll Check	(19.75)
Chase 8696	5/19/2017	303554	Employee Payroll Check	(181.70)
Chase 8696	5/19/2017	303555	Employee Payroll Check	(699.74)
Chase 8696	5/19/2017	303556	Employee Payroll Check	(89.93)
Chase 8696	5/19/2017	303557	Employee Payroll Check	(28.20)
Chase 8696	5/19/2017	303559	Employee Payroll Check	(1,013.73)
Chase 8696	5/19/2017	303560	Employee Payroll Check	(455.55)
Chase 8696	5/19/2017	303561	Employee Payroll Check	(655.95)
Chase 8696	5/19/2017	303562	Employee Payroll Check	(30.27)
Chase 8696	5/19/2017	303563	Employee Payroll Check	(49.73)
Chase 8696	5/19/2017	303564	Employee Payroll Check	(30.09)
Chase 8696	5/19/2017	303565	Employee Payroll Check	(0.44)
Chase 8696	5/19/2017	303566	Employee Payroll Check	(62.32)
Chase 8696	5/19/2017	303569	Employee Payroll Check	(446.36)
Chase 8696	5/19/2017	303570	Employee Payroll Check	(20.96)
Chase 8696	5/19/2017	303571	Employee Payroll Check	(5.69)
Chase 8696	5/19/2017	303573	Employee Payroll Check	(33.41)
Chase 8696	5/19/2017	303574	Employee Payroll Check	(275.89)
Chase 8696	5/19/2017	303575	Employee Payroll Check	(257.39)
Chase 8696	5/19/2017	303576	Employee Payroll Check	(48.68)
Chase 8696	5/19/2017	303577	Employee Payroll Check	(25.70)
Chase 8696	5/19/2017	303578	Employee Payroll Check	(9.69)
Chase 8696	5/19/2017	303580	Employee Payroll Check	(490.41)
Chase 8696	5/19/2017	303581	Employee Payroll Check	(19.42)
Chase 8696	5/19/2017	303582	Employee Payroll Check	(27.60)

Eateries, Inc.

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Checks/Withdrawals Outstanding at May 21, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	5/19/2017	303583	Employee Payroll Check	(33.78)
Chase 8696	5/19/2017	303584	Employee Payroll Check	(6.62)
Chase 8696	5/19/2017	303585	Employee Payroll Check	(101.46)
Chase 8696	5/19/2017	303586	Employee Payroll Check	(175.87)
Chase 8696	5/19/2017	303587	Employee Payroll Check	(412.33)
Chase 8696	5/19/2017	303590	Employee Payroll Check	(105.55)
Chase 8696	5/19/2017	303591	Employee Payroll Check	(54.85)
Chase 8696	5/19/2017	303593	Employee Payroll Check	(18.12)
Chase 8696	5/19/2017	303594	Employee Payroll Check	(42.62)
Chase 8696	5/19/2017	303595	Employee Payroll Check	(122.58)
Chase 8696	5/19/2017	303597	Employee Payroll Check	(28.75)
Chase 8696	5/19/2017	303603	Employee Payroll Check	(761.25)
Chase 8696	5/19/2017	303604	Employee Payroll Check	(571.26)
				(30,373.06)

Eateries, Inc.

Bank Statements for May 21, 2017

Exhibit D-6

Commerce Bank
Member FDIC

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: May 31, 2017
Page Number: 1 of 3

COMMERCIAL CHECKING Account # [redacted]9485

Account Summary Account # [redacted]9485

Beginning Balance on April 28, 2017	$ 428.10
Deposits & Other Credits	+ 5,000.00
Withdrawals & Other Debits	- 339.47
Ending Balance on May 31, 2017	**$ 5,088.63**

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	Date	Balance
05-04	5,428.10	05-10	5,088.63

Deposits & Other Credits Account # [redacted]9485

Description		Date Credited	Amount
Wire Fed #04762 CB Seq 002532	Eateries Inc	05-04	5,000.00
Total Deposits & Other Credits			**$5,000.00**

Withdrawals & Other Debits Account # [redacted]9485

Description	Date Paid	Amount
Analysis Service Charge	05-10	339.47
Total Withdrawals & Other Debits		**$339.47**

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

Commerce Bank
Member FDIC

Eateries Inc

Images for COMMERCIAL CHECKING

Primary Account Number: [redacted]9485
Statement Date: May 31, 2017
Page Number: 3 of 3

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

CHASE

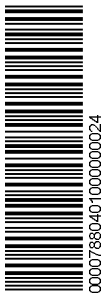
JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Customer Service Information

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

00000788 WBS 662 211 15217 NNNNNNNNNNN 1 000000000 C1 0000
EATERIES INC
OPERATING ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$96,863.69	
Deposits and Credits	64	$1,328,242.41	
Withdrawals and Debits	74	$1,320,837.56	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$104,268.54**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
05/01	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 Imad: 0501Gmqfmp01013515 Trn: 4930309121Ff YOUR REF: O/B SPIRITBANK	$200,000.00
05/01	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004320650Xf	104,729.60
05/01	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023015796 Eed:170501 Ind ID:9337326002 Ind Name:EFT File Name: Axr23S EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/01 170428 Axr23S Trn: 1183015796Tc	6,600.00
05/01	Deposit 1675024698	25.05
05/02	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004020650Xf	25,461.64

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.

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
05/02	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027648428 Eed:170502 Ind ID:9337326002 Ind Name:EFT File Name: Axr7Zb EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/02 170501 Axr7Zb Trn: 1217648428Tc	26,200.00
05/02	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170501 CO Entry Descr:Payments Sec:CCD Trace#:021000020941440 Eed:170502 Ind ID:40723542 Ind Name:Garfield's Restaurant Trn: 1220941440Tc	421.33
05/02	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170501 CO Entry Descr:Payments Sec:CCD Trace#:021000020941439 Eed:170502 Ind ID:40721876 Ind Name:Garfield's Restaurant Trn: 1220941439Tc	312.70
05/03	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003660650Xf	3,507.94
05/03	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026768217 Eed:170503 Ind ID:9337326002 Ind Name:EFT File Name: Axr1Uo EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/03 170502 Axr1Uo Trn: 1226768217Tc	12,200.00
05/04	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	16,448.58
05/04	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026818538 Eed:170504 Ind ID:9337326002 Ind Name:EFT File Name: Axr7H4 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/04 170503 Axr7H4 Trn: 1236818538Tc	11,500.00
05/04	Deposit 1675024708	38.55
05/05	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	21,041.85
05/05	Cash Concentration Transfer Credit From Account [redacted]8332 Trn: 0000600650Xf	3,654.34
05/05	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029209736 Eed:170505 Ind ID:9337326002 Ind Name:EFT File Name: Axr0Fe EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/05 170504 Axr0Fe Trn: 1249209736Tc	5,900.00
05/08	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004100650Xf	96,917.94
05/08	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024294373 Eed:170508 Ind ID:9337326002 Ind Name:EFT File Name: Axr55Y EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/08 170505 Axr55Y Trn: 1254294373Tc	3,600.00
05/08	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170508 CO Entry Descr:Payments Sec:CCD Trace#:021000029658283 Eed:170508 Ind ID:41144959 Ind Name:Garfield's Restaurant Trn: 1289658283Tc	209.37
05/08	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170508 CO Entry Descr:Payments Sec:CCD Trace#:021000029658284 Eed:170508 Ind ID:41146704 Ind Name:Garfield's Restaurant Trn: 1289658284Tc	165.12
05/09	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003960650Xf	24,148.70

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
05/09	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023081710 Eed:170509 Ind ID:9337326002 Ind Name:EFT File Name: Axr9KS EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/09 170508 Axr9KS Trn: 1283081710Tc	25,100.00
05/09	Deposit 1675024837	628.59
05/10	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003700650Xf	20,585.09
05/10	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029416005 Eed:170510 Ind ID:9337326002 Ind Name:EFT File Name: Axr3Qd EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/10 170509 Axr3Qd Trn: 1299416005Tc	19,000.00
05/10	Deposit 1674874634	3,424.06
05/11	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003760650Xf	19,119.78
05/11	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026645171 Eed:170511 Ind ID:9337326002 Ind Name:EFT File Name: Axr941 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/11 170510 Axr941 Trn: 1306645171Tc	16,000.00
05/12	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004000650Xf	20,095.21
05/12	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024762073 Eed:170512 Ind ID:9337326002 Ind Name:EFT File Name: Axr2Q8 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/12 170511 Axr2Q8 Trn: 1314762073Tc	1,700.00
05/15	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004180650Xf	120,521.66
05/15	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022535617 Eed:170515 Ind ID:9337326002 Ind Name:EFT File Name: Axr7Wk EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/15 170512 Axr7Wk Trn: 1322535617Tc	5,500.00
05/16	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003860650Xf	36,292.19
05/16	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021913679 Eed:170516 Ind ID:9337326002 Ind Name:EFT File Name: Axr3V2 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/16 170515 Axr3V2 Trn: 1351913679Tc	23,700.00
05/16	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170515 CO Entry Descr:Payments Sec:CCD Trace#:021000022116146 Eed:170516 Ind ID:41261072 Ind Name:Garfield's Restaurant Trn: 1362116146Tc	191.58
05/16	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170515 CO Entry Descr:Payments Sec:CCD Trace#:021000022116147 Eed:170516 Ind ID:41262352 Ind Name:Garfield's Restaurant Trn: 1362116147Tc	135.28
05/17	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003680650Xf	16,045.07
05/17	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025589389 Eed:170517 Ind ID:9337326002 Ind Name:EFT File Name: Axr86O EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/17 170516 Axr86O Trn: 1365589389Tc	25,400.00

1000788040200000064

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
05/18	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003880650Xf	14,892.54
05/18	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023861032 Eed:170518 Ind ID:9337326002 Ind Name:EFT File Name: Axr2Sp EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/18 170517 Axr2Sp Trn: 1373861032Tc	3,700.00
05/19	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003440650Xf	13,533.45
05/19	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029425484 Eed:170519 Ind ID:9337326002 Ind Name:EFT File Name: Axr7Ap EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/19 170518 Axr7Ap Trn: 1389425484Tc	4,000.00
05/19	Deposit 1675774634	1,205.01
05/19	Deposit 1675774631	51.53
05/22	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003920650Xf	77,763.78
05/22	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023303915 Eed:170522 Ind ID:9337326002 Ind Name:EFT File Name: Axr12Z EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/22 170519 Axr12Z Trn: 1393303915Tc	3,500.00
05/22	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170522 CO Entry Descr:Payments Sec:CCD Trace#:021000029841833 Eed:170522 Ind ID:44009594 Ind Name:Garfield's Restaurant Trn: 1429841833Tc	237.22
05/22	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170522 CO Entry Descr:Payments Sec:CCD Trace#:021000029841832 Eed:170522 Ind ID:44004083 Ind Name:Garfield's Restaurant Trn: 1429841832Tc	29.61
05/23	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003760650Xf	31,994.44
05/23	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029897383 Eed:170523 Ind ID:9337326002 Ind Name:EFT File Name: Axr5Uo EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/23 170522 Axr5Uo Trn: 1429897383Tc	14,600.00
05/24	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003600650Xf	17,172.66
05/24	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024960168 Eed:170524 Ind ID:9337326002 Ind Name:EFT File Name: Axr19Q EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/24 170523 Axr19Q Trn: 1434960168Tc	17,300.00
05/24	Deposit 1675774645	5,405.65
05/25	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003660650Xf	17,543.06
05/25	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021452589 Eed:170525 Ind ID:9337326002 Ind Name:EFT File Name: Axr4PO EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/25 170524 Axr4PO Trn: 1441452589Tc	9,300.00
05/25	Deposit 1675774646	2,380.67
05/26	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003900650Xf	19,685.19

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
05/26	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026237174 Eed:170526 Ind ID:9337326002 Ind Name:EFT File Name: Axr0Ay EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/26 170525 Axr0Ay Trn: 1456237174Tc	5,000.00
05/30	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0004000650Xf	114,206.29
05/30	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023288868 Eed:170530 Ind ID:9337326002 Ind Name:EFT File Name: Axr44N EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/30 170526 Axr44N Trn: 1463288868Tc	5,900.00
05/30	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170530 CO Entry Descr:Payments Sec:CCD Trace#:021000028532942 Eed:170530 Ind ID:44680510 Ind Name:Garfield's Restaurant Trn: 1508532942Tc	132.83
05/30	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170530 CO Entry Descr:Payments Sec:CCD Trace#:021000028532943 Eed:170530 Ind ID:44679453 Ind Name:Garfield's Restaurant Trn: 1508532943Tc	116.18
05/31	Cash Concentration Transfer Credit From Account [redacted]3501 Trn: 0003680650Xf	17,571.08
05/31	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023984569 Eed:170531 Ind ID:9337326002 Ind Name:EFT File Name: Axragl EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/31 170530 Axragl Trn: 1503984569Tc	14,500.00
Total		**$1,328,242.41**

Withdrawals and Debits

Ledger Date	Description	Amount
05/01	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000650650Xf	$98,243.71
05/01	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000670650Xf	12,997.53
05/01	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000630650Xf	11,622.86
05/02	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	15,434.22
05/02	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	3,360.82
05/02	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	2,472.84
05/03	Fedwire Debit Via: Midfirst Bk Okc/303087995 A/C: Abacus System Solutions LLC Oklahoma City, OK 73104 US Ref: Abacus Fee P5 Estimate/Time/17:29 Imad: 0503B1Qgc03C005602 Trn: 5528300123Jo YOUR REF: NONREF	13,000.00
05/03	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000470650Xf	54,527.22
05/03	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000450650Xf	10,591.26
05/03	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000490650Xf	7,887.59

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/04	Fedwire Debit Via: Comm Bk/101000019 A/C: Eateries Operating US Ref: Wire From Eateries Ops At JPMC Imad: 0504B1Qgc03C004762 Trn: 3691100124Jo YOUR REF: NONREF	5,000.00
05/04	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000530650Xf	29,629.67
05/04	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000570650Xf	4,071.96
05/04	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000550650Xf	895.59
05/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/15:18 Imad: 0505B1Qgc08C014422 Trn: 4430400125Jo YOUR REF: NONREF	75,338.27
05/05	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	32,666.42
05/05	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	2,981.88
05/05	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date: CO Entry Descr:Rtn Offsetsec:CCD Trace#:021000026100859 Eed:170505 Ind ID:9337326002 Ind Name:Eateriesdb2 EFT/Pac Return Items Offset For Fil E Date 05/05/17 Origin# 9090209001 Blk#125 Trn: 1256100859Tc	1,500.00
05/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:17 Imad: 0508B1Qgc01C003854 Trn: 2685300128Jo YOUR REF: NONREF	70,044.44
05/08	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	27,372.30
05/08	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	3,810.01
05/08	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	1,194.90
05/09	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	5,507.26
05/09	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	4,824.23
05/09	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	3,621.04
05/10	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000490650Xf	14,441.54
05/10	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000510650Xf	13,357.78
05/10	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000530650Xf	12,391.17
05/11	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000570650Xf	21,984.48
05/11	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000530650Xf	1,890.36
05/11	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000550650Xf	1,317.44
05/12	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	13,809.75
05/12	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	3,847.11
05/12	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	2,372.24

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/15	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:17 Imad: 0515B1Qgc05C004842 Trn: 2243500135Jo YOUR REF: NONREF	67,271.75
05/15	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000570650Xf	101,339.17
05/15	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000610650Xf	12,475.09
05/15	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000590650Xf	1,007.21
05/15	Account Analysis Settlement Charge	3,374.15
05/16	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000530650Xf	9,384.85
05/16	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000550650Xf	7,273.22
05/16	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000570650Xf	4,079.96
05/17	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	48,018.39
05/17	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	16,480.77
05/17	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	4,877.14
05/18	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000430650Xf	2,725.42
05/18	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000450650Xf	236.85
05/18	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000470650Xf	140.20
05/19	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	5,898.59
05/19	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	4,024.34
05/19	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	1,193.33
05/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/13:11 Imad: 0522B1Qgc04C007188 Trn: 3287500142Jo YOUR REF: NONREF	60,252.77
05/22	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	34,956.19
05/22	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	27,519.14
05/22	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	20,258.16
05/23	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000550650Xf	23,074.46
05/23	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000570650Xf	9,664.44
05/23	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000530650Xf	4,293.07
05/24	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	23,656.79
05/24	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	15,623.85

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CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]7326

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/24	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	2,970.73
05/25	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000470650Xf	19,502.59
05/25	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000490650Xf	17,705.17
05/25	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000450650Xf	1,193.73
05/26	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	24,576.67
05/26	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	908.61
05/26	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	573.43
05/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:20 Imad: 0530B1Qgc08C008657 Trn: 3265900150Jo YOUR REF: NONREF	71,004.90
05/30	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000550650Xf	11,765.23
05/30	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000590650Xf	10,011.88
05/30	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000570650Xf	4,882.25
05/31	Cash Concentration Transfer Debit To Account [redacted]8332 Trn: 0000530650Xf	45,885.16
05/31	Cash Concentration Transfer Debit To Account [redacted]8001 Trn: 0000510650Xf	9,124.16
05/31	Cash Concentration Transfer Debit To Account [redacted]8696 Trn: 0000550650Xf	7,625.86
Total		**$1,320,837.56**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
05/01	$285,354.24	05/16	$181,726.55
05/02	$316,482.03	05/17	$153,795.32
05/03	$246,183.90	05/18	$169,285.39
05/04	$234,573.81	05/19	$176,959.12
05/05	$152,683.43	05/22	$115,503.47
05/08	$151,154.21	05/23	$125,065.94
05/09	$187,078.97	05/24	$122,692.88
05/10	$189,897.63	05/25	$113,515.12
05/11	$199,825.13	05/26	$112,141.60
05/12	$201,591.24	05/30	$134,832.64
05/15	$142,145.53	05/31	$104,268.54

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

CHASE

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

April 29, 2017 through May 31, 2017
Account Number: [redacted]8001

Customer Service Information

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

00000565 WBS 662 211 15217 NNNNNNNNNNN 1 000000000 80 0000
EATERIES INC
ACCOUNTS PAYABLE
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00005650201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	22	$311,281.87	
Withdrawals and Debits	0	$0.00	
List Posted Items	229	$240,202.59	
Checks Paid	58	$71,079.28	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
05/01	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000640650Xf	$11,622.86
05/02	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	15,434.22
05/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000460650Xf	10,591.26
05/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	29,629.67
05/05	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	32,666.42
05/08	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	1,194.90
05/09	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	3,621.04
05/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000500650Xf	14,441.54

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.

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8001

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	1,890.36
05/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	3,847.11
05/15	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	101,339.17
05/16	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	9,384.85
05/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	16,480.77
05/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000440650Xf	2,725.42
05/19	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	5,898.59
05/22	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	20,258.16
05/23	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	4,293.07
05/24	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	2,970.73
05/25	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000460650Xf	1,193.73
05/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	908.61
05/30	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	11,765.23
05/31	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	9,124.16
Total		**$311,281.87**

Withdrawals and Debits

Ledger Date	*Description*		*Amount*
05/01	List Posted Items Quantity	15	$11,622.86
05/02	List Posted Items Quantity	18	15,434.22
05/03	List Posted Items Quantity	15	10,591.26
05/04	List Posted Items Quantity	16	29,629.67
05/09	List Posted Items Quantity	10	3,621.04
05/12	List Posted Items Quantity	10	3,847.11
05/15	List Posted Items Quantity	32	101,339.17
05/16	List Posted Items Quantity	19	9,384.85
05/17	List Posted Items Quantity	18	16,480.77
05/19	List Posted Items Quantity	13	5,898.59
05/22	List Posted Items Quantity	32	20,258.16
05/24	List Posted Items Quantity	14	2,970.73
05/31	List Posted Items Quantity	17	9,124.16
Total*			**$0.00**

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

CHASE

April 29, 2017 through May 31, 2017

Account Number: [redacted]8001

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2244	05/25	$145.99	2528*	05/10	$193.87	200608	05/23	$651.34
2257*	05/05	$147.16	2559*	05/18	$317.60	200644*	05/11	$1,137.23
2258	05/11	$192.13	2560	05/25	$180.33	200651*	05/18	$107.81
2271*	05/08	$150.00	2588*	05/30	$151.85	200659*	05/10	$904.77
2290*	05/26	$658.61	2602*	05/30	$242.32	200660	05/18	$30.00
2304*	05/10	$218.40	2616*	05/05	$52.37	200679*	05/18	$627.71
2305	05/18	$27.20	200535*	05/05	$256.77	200689*	05/23	$419.14
2335*	05/23	$155.38	200543*	05/05	$4,310.80	200694*	05/18	$1,216.39
2336	05/30	$121.79	200547*	05/10	$2,572.57	200696*	05/23	$1,011.63
2361*	05/10	$258.88	200562*	05/05	$522.20	200697	05/23	$243.92
2377*	05/05	$240.50	200564*	05/08	$444.90	200701*	05/18	$79.50
2378	05/10	$92.10	200581*	05/11	$35.22	200708*	05/23	$104.82
2381*	05/30	$24.65	200585*	05/05	$217.58	200723*	05/23	$251.47
2424*	05/30	$526.70	200595*	05/08	$600.00	200724	05/26	$250.00
2466*	05/10	$225.62	200598*	05/05	$24,200.35	200743*	05/30	$970.61
2485*	05/23	$322.67	200599	05/05	$2,718.69	200748*	05/30	$191.23
2499*	05/10	$225.33	200600	05/10	$9,750.00	200752*	05/30	$9,387.02
2504*	05/30	$149.06	200603*	05/23	$1,132.70	200758*	05/25	$219.57
2513*	05/11	$200.78	200607*	05/11	$325.00	200759	05/25	$647.84
2514	05/18	$319.21						

Total 58 check(s) **$71,079.28**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	$0.00	05/16	$0.00
05/02	$0.00	05/17	$0.00
05/03	$0.00	05/18	$0.00
05/04	$0.00	05/19	$0.00
05/05	$0.00	05/22	$0.00
05/08	$0.00	05/23	$0.00
05/09	$0.00	05/24	$0.00
05/10	$0.00	05/25	$0.00
05/11	$0.00	05/26	$0.00
05/12	$0.00	05/30	$0.00
05/15	$0.00	05/31	$0.00

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

CHASE

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

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Customer Service Information

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

00000877 WBS 662 211 15217 NNNNNNNNNNN 1 000000000 C1 0000
EATERIES INC
ACH ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00008770801000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	25	$396,686.50	
Withdrawals and Debits	183	$396,686.50	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
05/01	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000660650Xf	$98,243.71
05/02	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	2,472.84
05/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000480650Xf	54,527.22
05/03	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:050217 CO Entry Descr:Fintecheftsec:CCD Trace#:041001036768220 Eed:170503 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1226768220Tc	224.70
05/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	895.59
05/05	Orig CO Name:Universal Gaming Orig ID:1271150076 Desc Date: CO Entry Descr:April Commsec:CCD Trace#:071925549209740 Eed:170505 Ind ID:118 Ind Name:Eateries-Garfield's Trn: 1249209740Tc	2,655.34
05/05	Orig CO Name:Universal Gaming Orig ID:1271150076 Desc Date: CO Entry Descr:April Commsec:CCD Trace#:071925549209739 Eed:170505 Ind ID:117 Ind Name:Eateries-S&B's Burger Trn: 1249209739Tc	1,645.08

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.

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/08	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	3,810.01
05/09	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	4,824.23
05/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000520650Xf	13,357.78
05/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	1,317.44
05/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	2,372.24
05/15	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	1,007.21
05/16	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	7,273.22
05/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	48,018.39
05/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000460650Xf	236.85
05/19	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	1,193.33
05/22	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	34,956.19
05/23	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	23,074.46
05/24	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	23,656.79
05/25	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000480650Xf	19,502.59
05/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	573.43
05/30	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	4,882.25
05/31	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	45,885.16
05/31	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:053017 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593984572 Eed:170531 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1503984572Tc	80.45
Total		**$396,686.50**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
05/01	Orig CO Name:Unemp Comp EFT Orig ID:1236003133 Desc Date:010731 CO Entry Descr:Padliucconsec:CCD Trace#:043000093525909 Eed:170501 Ind ID: 6325854 Ind Name:Uceft2201720170424 Txp*731230348 *Uc000*170630*T* 0002556854\32129811 Unemp Comp EFT Trn: 1183525909Tc	$25,568.54
05/01	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013525927 Eed:170501 Ind ID:00000998291136 Ind Name:Eateries Inc Txp*73123034801*20099*20170331*T*21 76885\ EDI Trn: 1183525927Tc	21,768.85

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/01	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170501 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000013525904 Eed:170501 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 1183525904Tc	13,385.00
05/01	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050117 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036013525887 Eed:170501 Ind ID:270752162927196 Ind Name:Eateries Inc Trn: 1183525887Tc	9,796.96
05/01	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170430 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000093525901 Eed:170501 Ind ID:731230348 Ind Name:1317000002554254 Txp*81284004 *1052 *170430*T* 0000971024* *A* *201704 27\ Business Tax Trn: 1183525901Tc	9,710.24
05/01	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170331 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000093525898 Eed:170501 Ind ID:731230348 Ind Name:1317000002554168 Txp*81284004 *1052 *170331*T* 0000739523* *P* *201704 27\ Business Tax Trn: 1183525898Tc	7,395.23
05/01	Orig CO Name:IL Dept Empl Sec Orig ID:1363042127 Desc Date:042817 CO Entry Descr:Unempl Taxsec:CTX Trace#:071109337658709 Eed:170501 Ind ID:Iui2082103 Ind Name:0001Garfields Restau Trn: 1217658709Tc	3,635.50
05/01	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170428 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000023525891 Eed:170501 Ind ID:1145746816 Ind Name:Eateries Inc. Txp*Gk*Sts*A*Sts1010500007*20170331 *Rtnpym*20170427*278622\ 99999_99999_Lic Trn: 1183525891Tc	2,786.22
05/01	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170421 CO Entry Descr:Paemployxsec:CCD Trace#:043000093525912 Eed:170501 Ind ID:731230348 Ind Name:1317000002553134 Txp*90292318 *1051 *170421*T* 0000116914* *P* *201704 27\ Business Tax Trn: 1183525912Tc	1,169.14
05/01	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013525921 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525921Tc	531.40
05/01	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170428 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000023525893 Eed:170501 Ind ID:404272512 Ind Name:Eateries Inc. Txp*Gk*Atg*A*Atg1010500008*20170331 *Rtnpym*20170427*43295\ 99999_99999_Lic Trn: 1183525893Tc	432.95
05/01	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170428 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000023525889 Eed:170501 Ind ID:1676195200 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170331 *Rtnpym*20170427*37978\ 99999_99999_Lic Trn: 1183525889Tc	379.78
05/01	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593525919 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525919Tc	367.41
05/01	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170331 CO Entry Descr:Paemployxsec:CCD Trace#:043000093525906 Eed:170501 Ind ID:731230348 Ind Name:1317000002046271 Txp*90292318 *1051 *170331*T* 0000019428* *P* *201705 01\ Business Tax Trn: 1183525906Tc	194.28
05/01	Orig CO Name:Att Orig ID:9864031004 Desc Date:042917 CO Entry Descr:Payment Sec:PPD Trace#:031100207658705 Eed:170501 Ind ID:724799011Epaya Ind Name:Eateries Inc Trn: 1217658705Tc	180.02

1000877080200000061

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/01	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013525923 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525923Tc	156.40
05/01	Orig CO Name:OK Natural Gas Orig ID:1731520922 Desc Date: CO Entry Descr:UTIL Paymtsec:PPD Trace#:101000697658714 Eed:170501 Ind ID:101715451161267 Ind Name:Garfields 426 Bartles Trn: 1217658714Tc	153.40
05/01	Orig CO Name:Att Orig ID:9864031004 Desc Date:042817 CO Entry Descr:Payment Sec:PPD Trace#:031100207658707 Eed:170501 Ind ID:134807011Epayz Ind Name:Eateries Inc Trn: 1217658707Tc	145.55
05/01	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013525925 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525925Tc	141.15
05/01	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593525917 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525917Tc	124.03
05/01	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170428 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000023525895 Eed:170501 Ind ID:481146240 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170630 *Rtnpym*20170427*10100\ 99999_99999_Lic Trn: 1183525895Tc	101.00
05/01	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400037658712 Eed:170501 Ind ID:180124 Ind Name:Sarah Hall Trn: 1217658712Tc	76.50
05/01	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:042817 CO Entry Descr:Fintecheftsec:CCD Trace#:041000123525915 Eed:170501 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1183525915Tc	27.20
05/01	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170501 CO Entry Descr:Telecom Sec:CCD Trace#:021000022682195 Eed:170501 Ind ID:0422386 Ind Name:Eateries, Inc 888-575-6398 Trn: 1212682195Tc	16.96
05/02	Orig CO Name:Dept of Labor Orig ID:2630674968 Desc Date: CO Entry Descr:Uc_Tax Sec:CCD Trace#:062000016741659 Eed:170502 Ind ID:000000001667379 Ind Name:Eateries Inc Trn: 1226741659Tc	842.76
05/02	Orig CO Name:The Energy Coop Orig ID:1314234980 Desc Date:170501 CO Entry Descr:Elec Pyt Sec:CCD Trace#:242071758104834 Eed:170502 Ind ID:9914972802 Ind Name:Eateries Inc Garfields Electric Bill Trn: 1218104834Tc	690.10
05/02	Orig CO Name:1740 Extra Space Orig ID:110312002 Desc Date:170501 CO Entry Descr:Payment Sec:PPD Trace#:104000016741661 Eed:170502 Ind ID:999000000394299 Ind Name: Trn: 1226741661Tc	302.11
05/02	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:061100606741657 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1226741657Tc	184.00
05/02	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:091000018104842 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1218104842Tc	157.85
05/02	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:091000018104840 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1218104840Tc	147.76

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Ledger Date	*Description*	*Amount*
05/02	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:041000128104838 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1218104838Tc	84.63
05/02	Orig CO Name:Southern Glazer' Orig ID:75-0292631 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:061100606741655 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1226741655Tc	42.02
05/02	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:050117 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598104836 Eed:170502 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1218104836Tc	21.61
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050317 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036017282042 Eed:170503 Ind ID:270752350592011 Ind Name:Eateries Inc Trn: 1227282042Tc	40,698.66
05/03	Orig CO Name:Csi Modr Tax Orig ID:3335671233 Desc Date:170502 CO Entry Descr:Dorpaymentsec:CCD Trace#:086500634443600 Eed:170503 Ind ID:T32743329 Ind Name:Eateries Inc Web Term Transaction Trn: 1234443600Tc	7,164.83
05/03	Orig CO Name:Mdes Orig ID:4646000765 Desc Date:050117 CO Entry Descr:Taxdraft Sec:CCD Trace#:062000017282040 Eed:170503 Ind ID:000001806486000 Ind Name:Garfields Restaurant & Employer Bank Draft Trn: 1227282040Tc	2,799.01
05/03	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:170503 CO Entry Descr:Emp Webpaysec:Web Trace#:031300017282044 Eed:170503 Ind ID:Erfin784216 Ind Name:Eateries Inc Trn: 1227282044Tc	1,926.67
05/03	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170428 CO Entry Descr:Paemployxsec:CCD Trace#:043000097282050 Eed:170503 Ind ID:731230348 Ind Name:1317000002622087 Txp*90292318 *1051 *170428*T* 0000142008* *P* *201705 03\ Business Tax Trn: 1227282050Tc	1,420.08
05/03	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:170503 CO Entry Descr:Emp Webpaysec:Web Trace#:031300017282046 Eed:170503 Ind ID:Erlst313892 Ind Name:Eateries Inc Trn: 1227282046Tc	311.28
05/03	Orig CO Name:Empl Sec Comm Orig ID:9Stofokesc Desc Date:000000 CO Entry Descr:Empl Sec Sec:PPD Trace#:021000027282053 Eed:170503 Ind ID:022396945 Ind Name:Eateries Inc 1701709631 290-Empl Sec Comm Trn: 1227282053Tc	260.01
05/03	Orig CO Name:United - Johnson Orig ID:41-2106012 Desc Date:050217 CO Entry Descr:Fintecheftsec:CCD Trace#:041000127282048 Eed:170503 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1227282048Tc	90.00
05/03	Orig CO Name:Prolog/Penteleda Orig ID:0000967083 Desc Date:170424 CO Entry Descr:Retry Pymtsec:Tel Trace#:021000026767819 Eed:170503 Ind ID:4879803 Ind Name:Eateries, Inc Dba *Gar Trn: 1236767819Tc	60.07
05/03	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170503 CO Entry Descr:Telecom Sec:CCD Trace#:021000022272935 Eed:170503 Ind ID:7478291 Ind Name:Eateries, Inc 888-575-6398 Trn: 1232272935Tc	21.31
05/04	Orig CO Name:Keystone Orig ID:1251780727 Desc Date:170504 CO Entry Descr:Taxpaymentsec:Web Trace#:044000027230369 Eed:170504 Ind ID:2100373 Ind Name:Eateries Inc Phone_724-978-0300 Trn: 1237230369Tc	322.41

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Ledger Date	Description	Amount
05/04	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597230371 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1237230371Tc	273.80
05/04	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:041001037230375 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1237230375Tc	112.63
05/04	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:061100604086204 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1244086204Tc	80.75
05/04	Orig CO Name:Southern Glazer' Orig ID:75-0292631 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:061100604086202 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1244086202Tc	57.62
05/04	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:041000127230373 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1237230373Tc	28.22
05/04	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:050317 CO Entry Descr:Fintecheftsec:CCD Trace#:041001037230377 Eed:170504 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1237230377Tc	20.16
05/05	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0000590650Xf	3,654.34
05/05	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:050417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599692085 Eed:170505 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1249692085Tc	341.49
05/05	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170504 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000029692080 Eed:170505 Ind ID:2137116032 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170630 *Rtnpym*20170503*17000\ 99999_99999_Lic Trn: 1249692080Tc	170.00
05/05	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:050417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599692083 Eed:170505 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1249692083Tc	134.59
05/08	Orig CO Name:Penn Natural Gas Orig ID:0000003000 Desc Date:170508 CO Entry Descr:UTIL Pmt Sec:Web Trace#:021000029662381 Eed:170508 Ind ID:0704247 Ind Name:Eateries Inc Www.Ugi.Com Trn: 1289662381Tc	1,498.60
05/08	Orig CO Name:Alabama Gas Corp Orig ID:1630022000 Desc Date:170504 CO Entry Descr:Payable Sec:PPD Trace#:062000018887027 Eed:170508 Ind ID:200000573207 Ind Name:Garfields Resturant Ja Trn: 1288887027Tc	1,292.80
05/08	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:050517 CO Entry Descr:Fintecheftsec:CCD Trace#:091000014664915 Eed:170508 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1254664915Tc	287.70
05/08	Orig CO Name:Cable One, Inc. Orig ID:E133060083 Desc Date:170507 CO Entry Descr:Cable One Sec:CCD Trace#:042000018887029 Eed:170508 Ind ID:Cabreg033255467 Ind Name:Garfields #9Garfields Trn: 1288887029Tc	279.54

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Ledger Date	*Description*	*Amount*
05/08	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:050517 CO Entry Descr:Fintecheftsec:CCD Trace#:041000124664909 Eed:170508 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1254664909Tc	181.30
05/08	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:050517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408594664911 Eed:170508 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1254664911Tc	160.54
05/08	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:050517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408594664913 Eed:170508 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1254664913Tc	109.53
05/09	Orig CO Name:Granitetelecommu Orig ID:7043643290 Desc Date: CO Entry Descr:Draft 0508Sec:CCD Trace#:211274453519484 Eed:170509 Ind ID:02510482 Ind Name:Adairs Garfields Trn: 1283519484Tc	1,783.68
05/09	Orig CO Name:Fintech.Net Orig ID:65-0152732 Desc Date:050817 CO Entry Descr:Fintecheftsec:CCD Trace#:063112143519482 Eed:170509 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1283519482Tc	1,630.00
05/09	Orig CO Name:Broadcast Music Orig ID:4130524209 Desc Date: CO Entry Descr:8009258451Sec:PPD Trace#:064000023519494 Eed:170509 Ind ID:572940242371 Ind Name:Eateries Inc. Trn: 1283519494Tc	547.20
05/09	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:050817 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013519496 Eed:170509 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1283519496Tc	447.70
05/09	Orig CO Name:Comcast Orig ID:C877140000 Desc Date:050917 CO Entry Descr:Comcast Sec:Web Trace#:021000023519492 Eed:170509 Ind ID:3080012533 Spa Ind Name:Restaurant,Garfields Trn: 1283519492Tc	254.37
05/09	Orig CO Name:Comcast Orig ID:C899311000 Desc Date:050917 CO Entry Descr:Comcast Sec:PPD Trace#:021000023519490 Eed:170509 Ind ID:3470033302 Spa Ind Name:Garfield'S,Rest Trn: 1283519490Tc	105.75
05/09	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:050817 CO Entry Descr:Fintecheftsec:CCD Trace#:041000123519486 Eed:170509 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1283519486Tc	34.61
05/09	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:050817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593519488 Eed:170509 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1283519488Tc	20.92
05/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051017 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019886178 Eed:170510 Ind ID:270753073989843 Ind Name:Eateries Inc Trn: 1299886178Tc	11,334.63
05/10	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019886185 Eed:170510 Ind ID:17Whe002487945 Ind Name:Chase ACH Txp*7312303480005*0112*20170630*T*1 28126\ EDI Trn: 1299886185Tc	1,281.26
05/10	Orig CO Name:Wewja Orig ID:1256008146 Desc Date:170505 CO Entry Descr:Utility Sec:PPD Trace#:243374229886176 Eed:170510 Ind ID:1092.11930.1 Ind Name:Garfields Restaurant & Utility Trn: 1299886176Tc	434.23
05/10	Orig CO Name:Att Orig ID:9864031004 Desc Date:050917 CO Entry Descr:Payment Sec:PPD Trace#:031100209886180 Eed:170510 Ind ID:882016012Epayk Ind Name:Eateries Inc Trn: 1299886180Tc	254.39

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05/10	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170505 CO Entry Descr:Paemployxsec:CCD Trace#:043000099886182 Eed:170510 Ind ID:731230348 Ind Name:1317000002698999 Txp*90292318 *1051 *170505*T* 0000002920* *P* *201705 10\ Business Tax Trn: 1299886182Tc	29.20
05/10	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170510 CO Entry Descr:Telecom Sec:CCD Trace#:021000022591460 Eed:170510 Ind ID:3677293 Ind Name:Eateries, Inc 888-575-6398 Trn: 1302591460Tc	24.07
05/11	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:051117 CO Entry Descr:Rsibillpaysec:PPD Trace#:051000017085440 Eed:170511 Ind ID:307260010876 Ind Name:Garfields Dip S Hall Bill Payment Trn: 1307085440Tc	501.08
05/11	Orig CO Name:Clearwater Orig ID:731577809 Desc Date: CO Entry Descr:Rerun Sec:CCD Trace#:303072797085435 Eed:170511 Ind ID:#3436 Ind Name:Eateries Inc Re-Run Returned ACH Trn: 1307085435Tc	243.09
05/11	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:051017 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597085438 Eed:170511 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1307085438Tc	193.60
05/11	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:051017 CO Entry Descr:Fintecheftsec:CCD Trace#:061100603246208 Eed:170511 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1313246208Tc	175.98
05/11	Orig CO Name:Southern Glazer' Orig ID:75-0292631 Desc Date:051017 CO Entry Descr:Fintecheftsec:CCD Trace#:061100603246206 Eed:170511 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1313246206Tc	134.12
05/11	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:051017 CO Entry Descr:Fintecheftsec:CCD Trace#:041001037085444 Eed:170511 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1307085444Tc	28.75
05/11	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:051017 CO Entry Descr:Fintecheftsec:CCD Trace#:041001037085442 Eed:170511 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1307085442Tc	23.64
05/11	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170511 CO Entry Descr:Telecom Sec:CCD Trace#:021000020989152 Eed:170511 Ind ID:3515043 Ind Name:Eateries, Inc 888-575-6398 Trn: 1310989152Tc	17.18
05/12	Orig CO Name:8012Ohio-Taxocat Orig ID:1070010014 Desc Date:Obg CO Entry Descr:OH Cat Rtnsec:CCD Trace#:041001035247622 Eed:170512 Ind ID:000000079085418 Ind Name:Eateries Inc.Liedtke- Catreturn 8887228829 Trn: 1315247622Tc	800.00
05/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051217 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015247610 Eed:170512 Ind ID:270753212503888 Ind Name:Eateries Inc Trn: 1315247610Tc	746.25
05/12	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:051117 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595247612 Eed:170512 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1315247612Tc	206.07

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Ledger Date	Description	Amount
05/12	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:051117 CO Entry Descr:Fintecheftsec:CCD Trace#:041000125247620 Eed:170512 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1315247620Tc	151.16
05/12	Orig CO Name:8012Ohio-Taxocat Orig ID:1070010014 Desc Date:Obg CO Entry Descr:OH Cat Rtnsec:CCD Trace#:041001035247623 Eed:170512 Ind ID:000000079085807 Ind Name:Eateries Inc.Liedtke- Catreturn 8887228829 Trn: 1315247623Tc	150.00
05/12	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:051117 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595247614 Eed:170512 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1315247614Tc	128.76
05/12	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:051117 CO Entry Descr:Fintecheftsec:CCD Trace#:041000125247618 Eed:170512 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1315247618Tc	102.00
05/12	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:051117 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595247616 Eed:170512 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1315247616Tc	88.00
05/15	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:051217 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593049158 Eed:170515 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1323049158Tc	349.17
05/15	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:051217 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013049162 Eed:170515 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1323049162Tc	328.85
05/15	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:051217 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593049156 Eed:170515 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1323049156Tc	183.24
05/15	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:051217 CO Entry Descr:Fintecheftsec:CCD Trace#:041000123049160 Eed:170515 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1323049160Tc	145.95
05/16	Orig CO Name:Firstenergy Opco Orig ID:1341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000492358103 Eed:170516 Ind ID:003472189360 Ind Name:Eateries, Inc Direct Debiting Trn: 1352358103Tc	3,016.65
05/16	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001189261724 Eed:170516 Ind ID: 924733568 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 1369261724Tc	1,833.70
05/16	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000019261720 Eed:170516 Ind ID:M1491226112 Ind Name:Eateries Inc Trn: 1369261720Tc	1,671.00
05/16	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:051517 CO Entry Descr:Fintecheftsec:CCD Trace#:061100609261722 Eed:170516 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1369261722Tc	219.51
05/16	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:051517 CO Entry Descr:Fintecheftsec:CCD Trace#:041000122358099 Eed:170516 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1352358099Tc	216.99

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Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/16	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:051517 CO Entry Descr:Fintecheftsec:CCD Trace#:091000012358105 Eed:170516 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1352358105Tc	128.90
05/16	Orig CO Name:Comcast Orig ID:C899321000 Desc Date:051617 CO Entry Descr:Comcast Sec:Web Trace#:021000022358101 Eed:170516 Ind ID:2680011346 Spa Ind Name:Garfields,* Trn: 1352358101Tc	105.75
05/16	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:051517 CO Entry Descr:Fintecheftsec:CCD Trace#:091000012358107 Eed:170516 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1352358107Tc	59.80
05/16	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:051517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408592358097 Eed:170516 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1352358097Tc	20.92
05/17	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051717 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036016023017 Eed:170517 Ind ID:270753790544518 Ind Name:Eateries Inc Trn: 1366023017Tc	40,948.03
05/17	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170517 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000016023030 Eed:170517 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 1366023030Tc	2,495.64
05/17	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170512 CO Entry Descr:Paemployxsec:CCD Trace#:043000096023027 Eed:170517 Ind ID:731230348 Ind Name:1317000002807746 Txp*90292318 *1051 *170512*T* 0000175985* *P* *201705 17\ Business Tax Trn: 1366023027Tc	1,759.85
05/17	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001036023023 Eed:170517 Ind ID:000000080063557 Ind Name:Eateries Inc.Liedtke- Odtpwhtax Trn: 1366023023Tc	1,706.89
05/17	Orig CO Name:Csi Modr Tax Orig ID:3335671233 Desc Date:170516 CO Entry Descr:Dorpaymentsec:CCD Trace#:086500636023019 Eed:170517 Ind ID:T32806617 Ind Name:Eateries Inc Web Term Transaction Trn: 1366023019Tc	886.42
05/17	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:051617 CO Entry Descr:Fintecheftsec:CCD Trace#:041001036023021 Eed:170517 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1366023021Tc	180.50
05/17	Orig CO Name:8006Ohio-Taxoswh Orig ID:1020070003 Desc Date:Obg CO Entry Descr:OH Sdwh Txsec:CCD Trace#:041001036023025 Eed:170517 Ind ID:000000080064126 Ind Name:Eateries Inc.Liedtke- Odtsdwhtx Trn: 1366023025Tc	41.06
05/18	Orig CO Name:United - Johnson Orig ID:41-2106012 Desc Date:051717 CO Entry Descr:Fintecheftsec:CCD Trace#:041000124334624 Eed:170518 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1374334624Tc	159.72
05/18	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:051717 CO Entry Descr:Fintecheftsec:CCD Trace#:041000124334622 Eed:170518 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1374334622Tc	48.91
05/18	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:051717 CO Entry Descr:Fintecheftsec:CCD Trace#:091000014334626 Eed:170518 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1374334626Tc	28.22

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April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/19	Orig CO Name:City of Greenvil Orig ID:1646000394 Desc Date:170518 CO Entry Descr:Waterbillssec:PPD Trace#:065300279954094 Eed:170519 Ind ID: 010122 Ind Name:Eateries Inc Trn: 1389954094Tc	606.99
05/19	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:051817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599954101 Eed:170519 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1389954101Tc	180.83
05/19	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170518 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000029954096 Eed:170519 Ind ID:1746214272 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170630 *Rtnpym*20170517*17000\ 99999_99999_Lic Trn: 1389954096Tc	170.00
05/19	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:051817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599954099 Eed:170519 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1389954099Tc	152.18
05/19	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:051817 CO Entry Descr:Fintecheftsec:CCD Trace#:041000129954103 Eed:170519 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1389954103Tc	83.33
05/22	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013762834 Eed:170522 Ind ID:00000932244160 Ind Name:Eateries Inc Txp*23649364*0411*20170430*T*193010 0\ EDI Trn: 1393762834Tc	19,301.00
05/22	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170531 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000093762823 Eed:170522 Ind ID:731230348 Ind Name:1317000002641971 Txp*81284004 *1052 *170531*T* 0000889113* *A* *201705 22\ Business Tax Trn: 1393762823Tc	8,891.13
05/22	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170430 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000093762820 Eed:170522 Ind ID:731230348 Ind Name:1317000002641850 Txp*81284004 *1052 *170430*T* 0000268827* *P* *201705 22\ Business Tax Trn: 1393762820Tc	2,688.27
05/22	Orig CO Name:City of Bridgepo Orig ID:1556000151 Desc Date:170522 CO Entry Descr:Utility Ddsec:PPD Trace#:043400037333600 Eed:170522 Ind ID:012-001040-02 Ind Name:Eateries Inc Dba Garfi Utility Payment Trn: 1427333600Tc	2,060.66
05/22	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:051917 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593762816 Eed:170522 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1393762816Tc	502.30
05/22	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:051917 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013762830 Eed:170522 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1393762830Tc	439.30
05/22	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:051917 CO Entry Descr:Fintecheftsec:CCD Trace#:091000013762832 Eed:170522 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1393762832Tc	213.30
05/22	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:051917 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593762818 Eed:170522 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1393762818Tc	198.14

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CHASE

April 29, 2017 through May 31, 2017
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Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/22	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:051917 CO Entry Descr:Fintecheftsec:CCD Trace#:041001033762826 Eed:170522 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1393762826Tc	171.30
05/22	Orig CO Name:Penn Natural Gas Orig ID:0000003000 Desc Date:170522 CO Entry Descr:UTIL Pmt Sec:Web Trace#:021000026590619 Eed:170522 Ind ID:6287368 Ind Name:Eateries Inc Www.Ugi.Com Trn: 1426590619Tc	162.22
05/22	Orig CO Name:Comcast Orig ID:C899320000 Desc Date:052017 CO Entry Descr:Comcast Sec:Web Trace#:021000023762828 Eed:170522 Ind ID:6980007665 Spa Ind Name:Garfields Rest & Pub,* Trn: 1393762828Tc	105.75
05/22	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170521 CO Entry Descr:Telecom Sec:CCD Trace#:021000027333597 Eed:170522 Ind ID:8422962 Ind Name:Eateries, Inc 888-575-6398 Trn: 1427333597Tc	64.61
05/22	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170521 CO Entry Descr:Telecom Sec:CCD Trace#:021000027333598 Eed:170522 Ind ID:8422963 Ind Name:Eateries, Inc 888-575-6398 Trn: 1427333598Tc	64.33
05/22	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170521 CO Entry Descr:Telecom Sec:CCD Trace#:021000027333596 Eed:170522 Ind ID:8422961 Ind Name:Eateries, Inc 888-575-6398 Trn: 1427333596Tc	47.29
05/22	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170521 CO Entry Descr:Telecom Sec:CCD Trace#:021000027333595 Eed:170522 Ind ID:8422959 Ind Name:Eateries, Inc 888-575-6398 Trn: 1427333595Tc	46.59
05/23	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000016230596 Eed:170523 Ind ID:M423087616 Ind Name:Eateries Inc Trn: 1436230596Tc	10,536.78
05/23	Orig CO Name:AL Onespot Tax Orig ID:2621862182 Desc Date: CO Entry Descr:Ador_Onespsec:CCD Trace#:091000010352015 Eed:170523 Ind ID:170522000004900 Ind Name:Eateries Inc 404 Trn: 1420352015Tc	5,441.56
05/23	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001186230598 Eed:170523 Ind ID: 371306624 Ind Name:Eateries Inc AL Dept of Revenue Trn: 1436230598Tc	4,428.67
05/23	Orig CO Name:Ppl Eu Orig ID:1230959590 Desc Date: CO Entry Descr:Elec Svc Sec:CCD Trace#:031000030352013 Eed:170523 Ind ID:8067485025Sun Ind Name:Eateries Inc Dba Gar Trn: 1420352013Tc	1,091.92
05/23	Orig CO Name:Csi Modr Tax Orig ID:3335671233 Desc Date:170522 CO Entry Descr:Dorpaymentsec:CCD Trace#:086500630352001 Eed:170523 Ind ID:T32811713 Ind Name:Eateries Inc Web Term Transaction Trn: 1420352001Tc	635.52
05/23	Orig CO Name:West Side Orig ID:1550324188 Desc Date:170522 CO Entry Descr:West Side Sec:PPD Trace#:051503390352009 Eed:170523 Ind ID:98368110002815 Ind Name:Garfields of Morgantow Trn: 1420352009Tc	380.19

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April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/23	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:052217 CO Entry Descr:Fintecheftsec:CCD Trace#:091000010352011 Eed:170523 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1420352011Tc	305.30
05/23	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:052217 CO Entry Descr:Fintecheftsec:CCD Trace#:041001030352007 Eed:170523 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1420352007Tc	138.25
05/23	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:052217 CO Entry Descr:Fintecheftsec:CCD Trace#:041000120352003 Eed:170523 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1420352003Tc	85.99
05/23	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:052217 CO Entry Descr:Fintecheftsec:CCD Trace#:091408590352005 Eed:170523 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1420352005Tc	30.28
05/24	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170524 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000015390254 Eed:170524 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 1435390254Tc	11,880.98
05/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052417 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010563479 Eed:170524 Ind ID:270754451974002 Ind Name:Eateries Inc Trn: 1440563479Tc	9,009.61
05/24	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015390256 Eed:170524 Ind ID:17Whe002494219 Ind Name:Chase ACH Txp*7312303480005*0112*20170630*T*1 41114\ EDI Trn: 1435390256Tc	1,411.14
05/24	Orig CO Name:Firstenergy Opco Orig ID:1341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000495390252 Eed:170524 Ind ID:003442257432 Ind Name:Eateries, Inc Direct Debiting Trn: 1435390252Tc	1,283.68
05/24	Orig CO Name:Prolog/Penteleda Orig ID:0000967083 Desc Date:170524 CO Entry Descr:Internet Sec:Tel Trace#:021000022741796 Eed:170524 Ind ID:5710007 Ind Name:Eateries, Inc Dba *Gar 800-281-3564 Trn: 1442741796Tc	60.07
05/24	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170519 CO Entry Descr:Paemployxsec:CCD Trace#:043000095390249 Eed:170524 Ind ID:731230348 Ind Name:1317000002944807 Txp*90292318 *1051 *170519*T* 0000001131* *P* *201705 24\ Business Tax Trn: 1435390249Tc	11.31
05/25	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001031921825 Eed:170525 Ind ID:000000080176447 Ind Name:Eateries Inc.Liedtke- Odtsaletx Trn: 1441921825Tc	7,645.59
05/25	Orig CO Name:Amer Elect Pwr Orig ID:1314271000 Desc Date:052017 CO Entry Descr:Cppwdrawalsec:PPD Trace#:044000021921819 Eed:170525 Ind ID:0754185104 Ind Name:Garfield's Restaurant Ohio Pow Trn: 1441921819Tc	5,823.43
05/25	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001031921826 Eed:170525 Ind ID:000000080177016 Ind Name:Eateries Inc.Liedtke- Odtsaletx Trn: 1441921826Tc	4,017.43

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CHASE

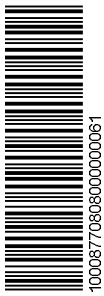
April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/25	Orig CO Name:Columbia Gas PA Orig ID:1251100252 Desc Date:170518 CO Entry Descr:Serv Pymt Sec:PPD Trace#:043000097531349 Eed:170525 Ind ID:167486490030007 Ind Name:Garfield's Restaurant Trn: 1457531349Tc	1,218.98
05/25	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408591921821 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1441921821Tc	240.30
05/25	Orig CO Name:Southern Glazer' Orig ID:75-0292631 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:061100607531345 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1457531345Tc	137.16
05/25	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:041001031921830 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1441921830Tc	135.55
05/25	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408591921823 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1441921823Tc	96.00
05/25	Orig CO Name:United - Johnson Orig ID:41-2106012 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:041000121921828 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1441921828Tc	90.00
05/25	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:041001031921832 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1441921832Tc	57.55
05/25	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:052417 CO Entry Descr:Fintecheftsec:CCD Trace#:061100607531347 Eed:170525 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1457531347Tc	40.60
05/26	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:052517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408596749276 Eed:170526 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1456749276Tc	232.97
05/26	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:052517 CO Entry Descr:Fintecheftsec:CCD Trace#:061100602540236 Eed:170526 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1462540236Tc	170.00
05/26	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:052517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408596749274 Eed:170526 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1456749274Tc	90.63
05/26	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:052517 CO Entry Descr:Fintecheftsec:CCD Trace#:041000126749278 Eed:170526 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1456749278Tc	79.83
05/30	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000013709691 Eed:170530 Ind ID:7417848014 Ind Name:Eateries Inc Direct Debit Payment Trn: 1463709691Tc	1,833.88
05/30	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000013709690 Eed:170530 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 1463709690Tc	1,429.87

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332



Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/30	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:053017 CO Entry Descr:Payment Sec:PPD Trace#:043000263709693 Eed:170530 Ind ID:210032136840 Ind Name:Eateries, Inc Trn: 1463709693Tc	738.44
05/30	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:061100600052236 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1500052236Tc	277.30
05/30	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593709682 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1463709682Tc	178.51
05/30	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:041000123709688 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1463709688Tc	152.10
05/30	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593709684 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1463709684Tc	115.92
05/30	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:052617 CO Entry Descr:Bank Draftsec:PPD Trace#:091000013709695 Eed:170530 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 1463709695Tc	74.95
05/30	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:091408593709680 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1463709680Tc	42.24
05/30	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:052617 CO Entry Descr:Fintecheftsec:CCD Trace#:041000123709686 Eed:170530 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1463709686Tc	27.20
05/30	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170528 CO Entry Descr:Telecom Sec:CCD Trace#:021000020052234 Eed:170530 Ind ID:9473068 Ind Name:Eateries, Inc 888-575-6398 Trn: 1500052234Tc	11.84
05/31	Orig CO Name:Irs Orig ID:3387702000 Desc Date:053117 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010372719 Eed:170531 Ind ID:270755102404556 Ind Name:Eateries Inc Trn: 1510372719Tc	43,851.55
05/31	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:170531 CO Entry Descr:Emp Webpaysec:Web Trace#:031300014529996 Eed:170531 Ind ID:Erfin785990 Ind Name:Eateries Inc Trn: 1504529996Tc	1,576.88
05/31	Orig CO Name:Att Orig ID:9864031004 Desc Date:053017 CO Entry Descr:Payment Sec:PPD Trace#:031100204529994 Eed:170531 Ind ID:145631011Epayf Ind Name:Eateries Inc Trn: 1504529994Tc	145.53
05/31	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:053017 CO Entry Descr:Fintecheftsec:CCD Trace#:091000014530000 Eed:170531 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1504530000Tc	129.95
05/31	Orig CO Name:OK Natural Gas Orig ID:1731520922 Desc Date: CO Entry Descr:UTIL Paymtsec:PPD Trace#:101000690372717 Eed:170531 Ind ID:101715451161267 Ind Name:Garfields 426 Bartles Trn: 1510372717Tc	111.16
05/31	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400034529992 Eed:170531 Ind ID:180124 Ind Name:Sarah Hall Trn: 1504529992Tc	76.50

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8332

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
05/31	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:053017 CO Entry Descr:Fintecheftsec:CCD Trace#:041001034529998 Eed:170531 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1504529998Tc	74.04
Total		**$396,686.50**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
05/01	$0.00	05/16	$0.00
05/02	$0.00	05/17	$0.00
05/03	$0.00	05/18	$0.00
05/04	$0.00	05/19	$0.00
05/05	$0.00	05/22	$0.00
05/08	$0.00	05/23	$0.00
05/09	$0.00	05/24	$0.00
05/10	$0.00	05/25	$0.00
05/11	$0.00	05/26	$0.00
05/12	$0.00	05/30	$0.00
05/15	$0.00	05/31	$0.00

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

CHASE

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

April 29, 2017 through May 31, 2017
Account Number: [redacted]8696

Customer Service Information

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

00000566 WBS 662 211 15217 NNNNNNNNNNN 1 000000000 80 0000
EATERIES INC
PAYROLL ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00005660201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	23	$250,915.10	
Withdrawals and Debits	10	$65,908.36	
List Posted Items	763	$183,039.99	
Checks Paid	12	$1,966.75	
Ending Ledger Balance		**$0.00**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
05/01	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000680650Xf	$12,997.53
05/02	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	3,360.82
05/03	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000500650Xf	7,887.59
05/04	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	4,071.96
05/05	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	2,981.88
05/08	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	27,372.30
05/09	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	5,507.26
05/10	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000540650Xf	12,391.17

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.

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8696

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
05/11	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	21,984.48
05/12	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	13,809.75
05/15	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000620650Xf	12,475.09
05/16	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	4,079.96
05/17	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	4,877.14
05/18	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000480650Xf	140.20
05/19	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	4,024.34
05/22	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	27,519.14
05/23	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000580650Xf	9,664.44
05/24	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	15,623.85
05/25	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000500650Xf	17,705.17
05/26	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	24,576.67
05/30	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000600650Xf	10,011.88
05/31	Cash Concentration Transfer Credit From Account [redacted]7326 Trn: 0000560650Xf	7,625.86
05/31	Orig CO Name:Acs State & Loca Orig ID:3131996648 Desc Date: CO Entry Descr:Emprefundssec:CCD Trace#:091000019550489 Eed:170531 Ind ID:Emp58581 Ind Name:Restaurant Holdings Trn: 1519550489Tc	226.62
Total		**$250,915.10**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
05/01	List Posted Items Quantity 48	$12,997.53
05/02	List Posted Items Quantity 26	3,360.82
05/03	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000026767821 Eed:170503 Ind ID:9338696001 Ind Name:EFT File Name: Rp1231E EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/03 170503 Rp1231E1 Trn: 1236767821Tc	4,046.68
05/03	List Posted Items Quantity 13	3,840.91
05/04	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000014086206 Eed:170504 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1244086206Tc	2,245.41
05/05	List Posted Items Quantity 16	2,981.88
05/08	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000023037957 Eed:170508 Ind ID:9338696001 Ind Name:EFT File Name: Rp12803 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/08 170508 Rp12803H Trn: 1283037957Tc	21,968.70

CHASE

April 29, 2017 through May 31, 2017
Account Number: [redacted]8696

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
05/08	List Posted Items Quantity 30	5,403.60
05/09	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000010231719 Eed:170509 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1290231719Tc	584.19
05/09	List Posted Items Quantity 23	4,923.07
05/10	List Posted Items Quantity 49	12,391.17
05/11	List Posted Items Quantity 64	21,984.48
05/12	List Posted Items Quantity 56	13,809.75
05/15	List Posted Items Quantity 57	12,475.09
05/16	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000019261726 Eed:170516 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1369261726Tc	3,587.46
05/16	List Posted Items Quantity 10	492.50
05/17	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000023810852 Eed:170517 Ind ID:9338696001 Ind Name:EFT File Name: Rp1371B EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/17 170517 Rp1371Ba Trn: 1373810852Tc	4,046.67
05/17	List Posted Items Quantity 12	830.47
05/19	List Posted Items Quantity 23	4,024.34
05/22	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000029843459 Eed:170522 Ind ID:9338696001 Ind Name:EFT File Name: Rp14203 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/22 170522 Rp14203L Trn: 1429843459Tc	22,124.70
05/22	List Posted Items Quantity 38	5,394.44
05/23	List Posted Items Quantity 29	9,664.44
05/24	List Posted Items Quantity 58	15,623.85
05/25	List Posted Items Quantity 55	17,705.17
05/26	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000012540239 Eed:170526 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1462540239Tc	2,811.26
05/26	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000012540238 Eed:170526 Ind ID:205013360 Ind Name:Restaurant Holdings Ll Trn: 1462540238Tc	446.62
05/26	List Posted Items Quantity 73	21,318.79
05/30	List Posted Items Quantity 55	10,011.88
05/31	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000022869330 Eed:170531 Ind ID:9338696001 Ind Name:EFT File Name: Rp15113 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/05/31 170531 Rp151132 Trn: 1512869330Tc	4,046.67
05/31	List Posted Items Quantity 28	3,805.81
Total*		**$65,908.36**

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

CHASE

April 29, 2017 through May 31, 2017

Account Number: [redacted]8696

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
302841	05/04	$398.73	302922*	05/04	$372.47	303196*	05/18	$7.72
302847*	05/04	$168.38	303071*	05/04	$12.47	303318*	05/18	$44.74
302860*	05/04	$83.22	303077*	05/04	$371.64	303384*	05/18	$29.81
302865*	05/04	$419.64	303170*	05/18	$27.06	303516*	05/18	$30.87

Total **12 check(s)** **$1,966.75**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	$0.00	05/16	$0.00
05/02	$0.00	05/17	$0.00
05/03	$0.00	05/18	$0.00
05/04	$0.00	05/19	$0.00
05/05	$0.00	05/22	$0.00
05/08	$0.00	05/23	$0.00
05/09	$0.00	05/24	$0.00
05/10	$0.00	05/25	$0.00
05/11	$0.00	05/26	$0.00
05/12	$0.00	05/30	$0.00
05/15	$0.00	05/31	$0.00

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

CHASE

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

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

CUSTOMER SERVICE INFORMATION

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

00000015 DDA 662 211 14017 NNNNNNNNNNN 2 000000000 74 0000
EATERIES INCORPORATED
CC/DEP
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

00001520010000000026

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$54,881.89**
Deposits and Additions	544	949,948.17
Electronic Withdrawals	33	- 15,220.64
Other Withdrawals, Fees & Charges	23	- 989,609.42
Ending Balance	**600**	**$0.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
04/24	Deposit		$1,891.00
04/24	Deposit	31	1,315.00
04/24	Deposit		1,126.00
04/24	Deposit	31	889.00
04/24	Deposit		559.00
04/24	Deposit	31	348.00
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746334 Eed:170424 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1149746334Tc		5,927.19
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746322 Eed:170424 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1149746322Tc		5,643.87
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746326 Eed:170424 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1149746326Tc		4,614.12

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746332 Eed:170424 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1149746332Tc	4,258.60
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746329 Eed:170424 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1149746329Tc	4,137.00
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746318 Eed:170424 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1149746318Tc	3,914.27
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746320 Eed:170424 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1149746320Tc	3,901.36
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746330 Eed:170424 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1149746330Tc	3,853.64
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746321 Eed:170424 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1149746321Tc	3,751.49
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746333 Eed:170424 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1149746333Tc	3,728.35
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746319 Eed:170424 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1149746319Tc	3,507.51
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746317 Eed:170424 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1149746317Tc	3,454.16
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746323 Eed:170424 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1149746323Tc	3,439.14
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746316 Eed:170424 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1149746316Tc	3,265.51
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746331 Eed:170424 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1149746331Tc	3,154.65
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746324 Eed:170424 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1149746324Tc	3,135.73
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746325 Eed:170424 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1149746325Tc	3,121.58
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746328 Eed:170424 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1149746328Tc	2,929.80
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746314 Eed:170424 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1149746314Tc	2,881.96
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820928 Eed:170424 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1116820928Tc	2,584.95
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746315 Eed:170424 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1149746315Tc	2,524.44

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820934 Eed:170424 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1116820934Tc	2,471.78
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746313 Eed:170424 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1149746313Tc	2,402.14
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170423 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019746327 Eed:170424 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1149746327Tc	2,317.75
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820931 Eed:170424 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1116820931Tc	2,219.00
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820930 Eed:170424 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1116820930Tc	2,198.47
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820936 Eed:170424 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1116820936Tc	2,128.65
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820933 Eed:170424 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1116820933Tc	2,063.15
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820927 Eed:170424 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1116820927Tc	1,500.15
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820935 Eed:170424 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1116820935Tc	1,433.30
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820932 Eed:170424 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1116820932Tc	1,421.38
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820929 Eed:170424 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1116820929Tc	1,328.79
04/24	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170421 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016820926 Eed:170424 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1116820926Tc	869.73
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746346 Eed:170424 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17114 Trn: 1149746346Tc	217.54
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746337 Eed:170424 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17114 Trn: 1149746337Tc	185.16
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746344 Eed:170424 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17114 Trn: 1149746344Tc	145.62
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820917 Eed:170424 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17112 Trn: 1116820917Tc	133.28

10000152002000000066

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746342 Eed:170424 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17114 Trn: 1149746342Tc	129.19
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820924 Eed:170424 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17112 Trn: 1116820924Tc	127.93
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820923 Eed:170424 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17112 Trn: 1116820923Tc	95.93
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746345 Eed:170424 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17114 Trn: 1149746345Tc	77.46
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746341 Eed:170424 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17114 Trn: 1149746341Tc	58.21
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746336 Eed:170424 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17114 Trn: 1149746336Tc	47.30
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820919 Eed:170424 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17112 Trn: 1116820919Tc	41.84
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820922 Eed:170424 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17112 Trn: 1116820922Tc	37.98
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820921 Eed:170424 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17112 Trn: 1116820921Tc	36.32
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746340 Eed:170424 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17114 Trn: 1149746340Tc	30.67
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746339 Eed:170424 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17114 Trn: 1149746339Tc	27.75
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820916 Eed:170424 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17112 Trn: 1116820916Tc	22.83
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170424 CO Entry Descr:Settlementsec:CCD Trace#:091000019746343 Eed:170424 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17114 Trn: 1149746343Tc	22.63
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170422 CO Entry Descr:Settlementsec:CCD Trace#:091000016820920 Eed:170424 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17112 Trn: 1116820920Tc	11.47
04/25	Deposit	450.00

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/25	Deposit 31	202.00
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859829 Eed:170425 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1142859829Tc	4,100.26
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859827 Eed:170425 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1142859827Tc	3,393.12
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859828 Eed:170425 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1142859828Tc	2,815.97
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859832 Eed:170425 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1142859832Tc	2,762.07
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859826 Eed:170425 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1142859826Tc	2,679.96
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859834 Eed:170425 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1142859834Tc	2,527.53
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859825 Eed:170425 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1142859825Tc	2,375.83
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859830 Eed:170425 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1142859830Tc	2,126.21
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859833 Eed:170425 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1142859833Tc	2,003.46
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859831 Eed:170425 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1142859831Tc	1,413.77
04/25	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170424 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012859824 Eed:170425 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1142859824Tc	1,261.92
04/26	Cash Concentration Backvalue Adjustment Credit Return of Funds From Account [redacted]7326 Trn: 0001500650Mb	107,660.72
04/26	Cash Concentration Backvalue Adjustment Credit Return of Funds From Account [redacted]7326 Trn: 0001900650Mb	28,112.10
04/26	Cash Concentration Backvalue Adjustment Credit Return of Funds From Account [redacted]7326 Trn: 0000300650Mb	20,332.72
04/26	Cash Concentration Backvalue Adjustment Credit Return of Funds From Account [redacted]7326 Trn: 0001100650Mb	20,048.77
04/26	Cash Concentration Backvalue Adjustment Credit Return of Funds From Account [redacted]7326 Trn: 0000700650Mb	14,500.40
04/26	Deposit	582.00
04/26	Deposit 31	17.00
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061282 Eed:170426 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1158061282Tc	2,047.17
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061280 Eed:170426 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1158061280Tc	2,016.14

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061281 Eed:170426 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1158061281Tc	1,856.77
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061277 Eed:170426 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1158061277Tc	1,828.61
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061283 Eed:170426 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1158061283Tc	1,552.86
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061284 Eed:170426 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1158061284Tc	1,373.17
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061278 Eed:170426 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1158061278Tc	1,329.91
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061279 Eed:170426 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1158061279Tc	1,236.03
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061286 Eed:170426 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1158061286Tc	1,033.24
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061276 Eed:170426 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1158061276Tc	843.03
04/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170425 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018061285 Eed:170426 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1158061285Tc	840.73
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061291 Eed:170426 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17116 Trn: 1158061291Tc	321.67
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061296 Eed:170426 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17116 Trn: 1158061296Tc	314.46
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061298 Eed:170426 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17116 Trn: 1158061298Tc	206.11
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061299 Eed:170426 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17116 Trn: 1158061299Tc	192.53
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061293 Eed:170426 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17116 Trn: 1158061293Tc	140.95
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061294 Eed:170426 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17116 Trn: 1158061294Tc	139.18
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061295 Eed:170426 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17116 Trn: 1158061295Tc	110.96

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061288 Eed:170426 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17116 Trn: 1158061288Tc	101.25
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061292 Eed:170426 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17116 Trn: 1158061292Tc	96.24
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061289 Eed:170426 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17116 Trn: 1158061289Tc	69.99
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170426 CO Entry Descr:Settlementsec:CCD Trace#:091000018061290 Eed:170426 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17116 Trn: 1158061290Tc	63.39
04/27	Deposit 31	675.00
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112272 Eed:170427 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1174112272Tc	2,293.13
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112273 Eed:170427 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1174112273Tc	1,823.55
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112269 Eed:170427 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1174112269Tc	1,806.54
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112270 Eed:170427 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1174112270Tc	1,673.53
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112276 Eed:170427 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1174112276Tc	1,542.62
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112274 Eed:170427 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1174112274Tc	1,454.35
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112275 Eed:170427 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1174112275Tc	1,450.02
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112271 Eed:170427 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1174112271Tc	1,256.86
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112268 Eed:170427 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1174112268Tc	971.24
04/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170426 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014112277 Eed:170427 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1174112277Tc	810.38
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797675 Eed:170427 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17117 Trn: 1168797675Tc	108.98
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797670 Eed:170427 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17117 Trn: 1168797670Tc	71.84

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797673 Eed:170427 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17117 Trn: 1168797673Tc	69.53
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797669 Eed:170427 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17117 Trn: 1168797669Tc	66.43
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797672 Eed:170427 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17117 Trn: 1168797672Tc	56.97
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797671 Eed:170427 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17117 Trn: 1168797671Tc	44.12
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797674 Eed:170427 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17117 Trn: 1168797674Tc	36.22
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797678 Eed:170427 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17117 Trn: 1168797678Tc	24.91
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797668 Eed:170427 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17117 Trn: 1168797668Tc	0.01
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170427 CO Entry Descr:Settlementsec:CCD Trace#:091000018797677 Eed:170427 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17117 Trn: 1168797677Tc	0.01
04/28	Deposit	820.00
04/28	Deposit 31	775.00
04/28	Deposit	386.00
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469224 Eed:170428 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1172469224Tc	2,918.36
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469219 Eed:170428 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1172469219Tc	2,326.95
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469220 Eed:170428 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1172469220Tc	1,910.20
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469221 Eed:170428 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1172469221Tc	1,840.64
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469216 Eed:170428 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1172469216Tc	1,809.58
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469218 Eed:170428 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1172469218Tc	1,571.89

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469222 Eed:170428 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1172469222Tc	1,405.53
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469217 Eed:170428 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1172469217Tc	1,396.43
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469214 Eed:170428 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1172469214Tc	1,162.89
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469215 Eed:170428 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1172469215Tc	921.50
04/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170427 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012469223 Eed:170428 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1172469223Tc	899.66
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469211 Eed:170428 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17118 Trn: 1172469211Tc	109.01
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469209 Eed:170428 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17118 Trn: 1172469209Tc	61.29
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469208 Eed:170428 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17118 Trn: 1172469208Tc	59.27
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469203 Eed:170428 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17118 Trn: 1172469203Tc	59.03
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469207 Eed:170428 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17118 Trn: 1172469207Tc	43.98
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469212 Eed:170428 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17118 Trn: 1172469212Tc	31.97
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469205 Eed:170428 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17118 Trn: 1172469205Tc	31.42
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469204 Eed:170428 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17118 Trn: 1172469204Tc	27.93
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Settlementsec:CCD Trace#:091000012469206 Eed:170428 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17118 Trn: 1172469206Tc	27.75
05/01	Deposit 31	1,542.00
05/01	Deposit	1,372.00
05/01	Deposit	871.00
05/01	Deposit 31	810.00

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/01	Deposit 31	643.00
05/01	Deposit	523.00
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339038 Eed:170501 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1217339038Tc	5,895.18
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339042 Eed:170501 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1217339042Tc	5,536.64
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339034 Eed:170501 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1217339034Tc	5,375.45
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339033 Eed:170501 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1217339033Tc	5,042.33
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339050 Eed:170501 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1217339050Tc	4,818.99
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339049 Eed:170501 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1217339049Tc	3,952.03
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339032 Eed:170501 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1217339032Tc	3,825.66
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339039 Eed:170501 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1217339039Tc	3,637.14
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339030 Eed:170501 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1217339030Tc	3,554.04
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339037 Eed:170501 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1217339037Tc	3,509.20
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339045 Eed:170501 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1217339045Tc	3,342.64
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339044 Eed:170501 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1217339044Tc	3,194.48
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377689 Eed:170501 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1183377689Tc	3,188.18
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339041 Eed:170501 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1217339041Tc	3,031.34
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339048 Eed:170501 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1217339048Tc	2,871.97
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339035 Eed:170501 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1217339035Tc	2,735.15
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339031 Eed:170501 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1217339031Tc	2,677.85

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339040 Eed:170501 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1217339040Tc	2,553.13
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339047 Eed:170501 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1217339047Tc	2,522.57
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339036 Eed:170501 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1217339036Tc	2,478.32
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339043 Eed:170501 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1217339043Tc	2,351.32
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339046 Eed:170501 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1217339046Tc	2,328.02
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377695 Eed:170501 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1183377695Tc	1,938.36
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377697 Eed:170501 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1183377697Tc	1,918.42
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377690 Eed:170501 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1183377690Tc	1,910.81
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377693 Eed:170501 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1183377693Tc	1,836.63
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377691 Eed:170501 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1183377691Tc	1,746.88
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377692 Eed:170501 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1183377692Tc	1,640.93
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377687 Eed:170501 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1183377687Tc	1,567.74
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377694 Eed:170501 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1183377694Tc	1,539.03
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170430 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017339029 Eed:170501 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1217339029Tc	1,469.21
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377696 Eed:170501 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1183377696Tc	1,391.37
05/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170428 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013377688 Eed:170501 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1183377688Tc	1,331.64
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377682 Eed:170501 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17119 Trn: 1183377682Tc	480.40

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339062 Eed:170501 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17121 Trn: 1217339062Tc	302.44
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339057 Eed:170501 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17121 Trn: 1217339057Tc	209.08
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339060 Eed:170501 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17121 Trn: 1217339060Tc	201.75
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339056 Eed:170501 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17121 Trn: 1217339056Tc	132.20
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377678 Eed:170501 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17119 Trn: 1183377678Tc	118.68
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339058 Eed:170501 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17121 Trn: 1217339058Tc	118.21
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339053 Eed:170501 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17121 Trn: 1217339053Tc	112.59
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377685 Eed:170501 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17119 Trn: 1183377685Tc	95.76
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339063 Eed:170501 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17121 Trn: 1217339063Tc	94.36
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339059 Eed:170501 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17121 Trn: 1217339059Tc	89.34
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339054 Eed:170501 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17121 Trn: 1217339054Tc	80.69
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377684 Eed:170501 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17119 Trn: 1183377684Tc	60.09
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377680 Eed:170501 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17119 Trn: 1183377680Tc	44.64
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339052 Eed:170501 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17121 Trn: 1217339052Tc	36.21

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377683 Eed:170501 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17119 Trn: 1183377683Tc	34.78
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170501 CO Entry Descr:Settlementsec:CCD Trace#:091000017339055 Eed:170501 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17121 Trn: 1217339055Tc	28.82
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170429 CO Entry Descr:Settlementsec:CCD Trace#:091000013377681 Eed:170501 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17119 Trn: 1183377681Tc	15.91
05/02	Deposit	849.00
05/02	Deposit 31	334.00
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944183 Eed:170502 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1217944183Tc	3,208.95
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944191 Eed:170502 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1217944191Tc	3,190.76
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944187 Eed:170502 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1217944187Tc	2,419.33
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944186 Eed:170502 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1217944186Tc	2,386.36
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944185 Eed:170502 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1217944185Tc	2,301.55
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944184 Eed:170502 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1217944184Tc	2,056.93
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944188 Eed:170502 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1217944188Tc	2,055.77
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944189 Eed:170502 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1217944189Tc	1,980.78
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944190 Eed:170502 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1217944190Tc	1,657.71
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944182 Eed:170502 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1217944182Tc	1,620.99
05/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170501 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017944181 Eed:170502 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1217944181Tc	1,399.51
05/03	Deposit	739.00
05/03	Deposit 31	434.00
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119679 Eed:170503 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1227119679Tc	2,294.69

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119683 Eed:170503 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1227119683Tc	2,011.69
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119681 Eed:170503 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1227119681Tc	1,806.32
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119685 Eed:170503 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1227119685Tc	1,587.06
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119682 Eed:170503 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1227119682Tc	1,575.02
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119687 Eed:170503 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1227119687Tc	1,484.62
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119684 Eed:170503 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1227119684Tc	1,447.26
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119686 Eed:170503 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1227119686Tc	1,091.12
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119680 Eed:170503 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1227119680Tc	1,089.96
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119678 Eed:170503 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1227119678Tc	772.52
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170502 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017119677 Eed:170503 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1227119677Tc	758.15
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119698 Eed:170503 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17123 Trn: 1227119698Tc	226.81
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119697 Eed:170503 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17123 Trn: 1227119697Tc	166.49
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119695 Eed:170503 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17123 Trn: 1227119695Tc	138.41
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119694 Eed:170503 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17123 Trn: 1227119694Tc	107.06
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119691 Eed:170503 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17123 Trn: 1227119691Tc	85.93
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119693 Eed:170503 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17123 Trn: 1227119693Tc	77.16

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119692 Eed:170503 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17123 Trn: 1227119692Tc	75.74
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119690 Eed:170503 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17123 Trn: 1227119690Tc	68.26
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170503 CO Entry Descr:Settlementsec:CCD Trace#:091000017119689 Eed:170503 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17123 Trn: 1227119689Tc	17.91
05/04	Deposit 31	499.00
05/04	Deposit	329.00
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091786 Eed:170504 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1237091786Tc	2,120.68
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091784 Eed:170504 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1237091784Tc	2,027.36
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091783 Eed:170504 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1237091783Tc	1,788.25
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091787 Eed:170504 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1237091787Tc	1,568.90
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091781 Eed:170504 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1237091781Tc	1,481.25
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091779 Eed:170504 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1237091779Tc	1,442.51
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091782 Eed:170504 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1237091782Tc	1,338.93
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091785 Eed:170504 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1237091785Tc	1,304.35
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091780 Eed:170504 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1237091780Tc	1,268.05
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091778 Eed:170504 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1237091778Tc	908.61
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091775 Eed:170504 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17124 Trn: 1237091775Tc	114.56
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091771 Eed:170504 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17124 Trn: 1237091771Tc	94.73

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091776 Eed:170504 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17124 Trn: 1237091776Tc	62.83
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091772 Eed:170504 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17124 Trn: 1237091772Tc	50.27
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091773 Eed:170504 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17124 Trn: 1237091773Tc	50.23
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091767 Eed:170504 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17124 Trn: 1237091767Tc	33.02
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091769 Eed:170504 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17124 Trn: 1237091769Tc	20.31
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091768 Eed:170504 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17124 Trn: 1237091768Tc	19.37
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170504 CO Entry Descr:Settlementsec:CCD Trace#:091000017091770 Eed:170504 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17124 Trn: 1237091770Tc	15.96
05/05	Deposit 31	683.00
05/05	Deposit	512.00
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874818 Eed:170505 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1255874818Tc	2,603.69
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874822 Eed:170505 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1255874822Tc	2,435.96
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874821 Eed:170505 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1255874821Tc	2,362.80
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874815 Eed:170505 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1255874815Tc	2,272.14
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874820 Eed:170505 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1255874820Tc	2,069.48
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874817 Eed:170505 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1255874817Tc	1,764.22
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874823 Eed:170505 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1255874823Tc	1,673.69
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874819 Eed:170505 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1255874819Tc	1,662.00

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874813 Eed:170505 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1255874813Tc	1,068.89
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874816 Eed:170505 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1255874816Tc	993.45
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015874814 Eed:170505 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1255874814Tc	936.97
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551292 Eed:170505 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17125 Trn: 1249551292Tc	130.26
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551291 Eed:170505 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17125 Trn: 1249551291Tc	86.00
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551295 Eed:170505 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17125 Trn: 1249551295Tc	52.24
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551290 Eed:170505 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17125 Trn: 1249551290Tc	41.46
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551289 Eed:170505 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17125 Trn: 1249551289Tc	33.07
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551294 Eed:170505 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17125 Trn: 1249551294Tc	29.08
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Settlementsec:CCD Trace#:091000019551288 Eed:170505 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17125 Trn: 1249551288Tc	28.11
05/08	Deposit	1,550.16
05/08	Deposit 31	1,417.00
05/08	Deposit 31	1,285.00
05/08	Deposit	1,224.00
05/08	Deposit	900.00
05/08	Deposit 31	218.00
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583679 Eed:170508 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1288583679Tc	5,253.53
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583686 Eed:170508 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1288583686Tc	4,687.64
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583688 Eed:170508 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1288583688Tc	4,589.74
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583682 Eed:170508 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1288583682Tc	4,000.07

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583678 Eed:170508 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1288583678Tc	3,667.63
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583690 Eed:170508 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1288583690Tc	3,567.46
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583683 Eed:170508 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1288583683Tc	3,550.34
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583677 Eed:170508 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1288583677Tc	3,385.65
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583689 Eed:170508 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1288583689Tc	3,255.31
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583674 Eed:170508 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1288583674Tc	3,232.51
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583680 Eed:170508 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1288583680Tc	3,205.72
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583687 Eed:170508 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1288583687Tc	3,184.11
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583675 Eed:170508 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1288583675Tc	3,183.25
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583691 Eed:170508 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1288583691Tc	3,044.05
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583670 Eed:170508 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1288583670Tc	2,854.75
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583702 Eed:170508 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1288583702Tc	2,661.63
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583684 Eed:170508 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1288583684Tc	2,629.17
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583671 Eed:170508 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1288583671Tc	2,609.44
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583681 Eed:170508 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1288583681Tc	2,598.30
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583673 Eed:170508 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1288583673Tc	2,462.16
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583676 Eed:170508 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1288583676Tc	2,281.90

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583701 Eed:170508 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1288583701Tc	2,186.29
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583672 Eed:170508 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1288583672Tc	2,161.74
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583699 Eed:170508 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1288583699Tc	2,024.86
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583697 Eed:170508 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1288583697Tc	2,022.43
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170507 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583685 Eed:170508 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1288583685Tc	1,915.67
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583695 Eed:170508 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1288583695Tc	1,842.52
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583698 Eed:170508 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1288583698Tc	1,642.62
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583700 Eed:170508 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1288583700Tc	1,611.13
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583696 Eed:170508 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1288583696Tc	1,424.19
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583694 Eed:170508 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1288583694Tc	1,184.13
05/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170505 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018583693 Eed:170508 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1288583693Tc	890.37
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583710 Eed:170508 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17128 Trn: 1288583710Tc	250.46
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583712 Eed:170508 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17128 Trn: 1288583712Tc	167.92
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583709 Eed:170508 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17128 Trn: 1288583709Tc	161.94
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583714 Eed:170508 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17128 Trn: 1288583714Tc	127.20
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552080 Eed:170508 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17126 Trn: 1254552080Tc	123.67

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583705 Eed:170508 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17128 Trn: 1288583705Tc	121.46
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552074 Eed:170508 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17126 Trn: 1254552074Tc	86.36
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583711 Eed:170508 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17128 Trn: 1288583711Tc	79.89
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583713 Eed:170508 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17128 Trn: 1288583713Tc	62.98
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552076 Eed:170508 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17126 Trn: 1254552076Tc	57.66
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552079 Eed:170508 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17126 Trn: 1254552079Tc	42.38
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583708 Eed:170508 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17128 Trn: 1288583708Tc	40.00
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583704 Eed:170508 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17128 Trn: 1288583704Tc	35.32
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552083 Eed:170508 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17126 Trn: 1254552083Tc	34.53
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552073 Eed:170508 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17126 Trn: 1254552073Tc	30.61
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170508 CO Entry Descr:Settlementsec:CCD Trace#:091000018583707 Eed:170508 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17128 Trn: 1288583707Tc	28.05
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552075 Eed:170508 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17126 Trn: 1254552075Tc	23.21
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552078 Eed:170508 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17126 Trn: 1254552078Tc	19.37
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552077 Eed:170508 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17126 Trn: 1254552077Tc	16.17

Exhibit D-6f

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Account Number: [redacted]3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170506 CO Entry Descr:Settlementsec:CCD Trace#:091000014552082 Eed:170508 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17126 Trn: 1254552082Tc	4.29
05/09	Deposit	614.34
05/09	Deposit 31	424.00
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369218 Eed:170509 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1283369218Tc	3,533.56
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369214 Eed:170509 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1283369214Tc	3,281.62
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369216 Eed:170509 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1283369216Tc	2,616.16
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369220 Eed:170509 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1283369220Tc	2,548.75
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369215 Eed:170509 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1283369215Tc	2,452.49
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369213 Eed:170509 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1283369213Tc	2,156.18
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369219 Eed:170509 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1283369219Tc	2,126.37
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369212 Eed:170509 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1283369212Tc	1,794.79
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369211 Eed:170509 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1283369211Tc	1,496.12
05/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170508 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013369217 Eed:170509 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1283369217Tc	1,104.32
05/10	Deposit	986.78
05/10	Deposit 31	335.00
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719619 Eed:170510 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1299719619Tc	3,894.30
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719620 Eed:170510 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1299719620Tc	1,946.40
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719621 Eed:170510 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1299719621Tc	1,817.13
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719624 Eed:170510 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1299719624Tc	1,772.93
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719622 Eed:170510 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1299719622Tc	1,695.93

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719626 Eed:170510 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1299719626Tc	1,359.01
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719617 Eed:170510 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1299719617Tc	1,343.66
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719623 Eed:170510 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1299719623Tc	1,206.26
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719625 Eed:170510 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1299719625Tc	1,036.72
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719618 Eed:170510 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1299719618Tc	1,021.06
05/10	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170509 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019719616 Eed:170510 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1299719616Tc	563.34
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719614 Eed:170510 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17130 Trn: 1299719614Tc	311.16
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719611 Eed:170510 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17130 Trn: 1299719611Tc	213.68
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719612 Eed:170510 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17130 Trn: 1299719612Tc	193.21
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719609 Eed:170510 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17130 Trn: 1299719609Tc	187.89
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719605 Eed:170510 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17130 Trn: 1299719605Tc	155.46
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719608 Eed:170510 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17130 Trn: 1299719608Tc	148.46
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719610 Eed:170510 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17130 Trn: 1299719610Tc	122.46
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719613 Eed:170510 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17130 Trn: 1299719613Tc	112.04
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719607 Eed:170510 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17130 Trn: 1299719607Tc	93.24

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170510 CO Entry Descr:Settlementsec:CCD Trace#:091000019719604 Eed:170510 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17130 Trn: 1299719604Tc	68.97
05/11	Deposit 31	596.00
05/11	Deposit	496.23
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946052 Eed:170511 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1306946052Tc	2,477.39
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946051 Eed:170511 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1306946051Tc	2,045.83
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946055 Eed:170511 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1306946055Tc	1,950.26
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946057 Eed:170511 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1306946057Tc	1,727.38
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946049 Eed:170511 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1306946049Tc	1,706.51
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946053 Eed:170511 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1306946053Tc	1,671.63
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946054 Eed:170511 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1306946054Tc	1,401.10
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946056 Eed:170511 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1306946056Tc	1,400.97
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946048 Eed:170511 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1306946048Tc	1,380.97
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946050 Eed:170511 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1306946050Tc	1,107.24
05/11	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170510 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016946047 Eed:170511 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1306946047Tc	837.59
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946045 Eed:170511 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17131 Trn: 1306946045Tc	68.21
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946038 Eed:170511 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17131 Trn: 1306946038Tc	66.73
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946037 Eed:170511 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17131 Trn: 1306946037Tc	40.08
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946040 Eed:170511 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17131 Trn: 1306946040Tc	39.50

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946041 Eed:170511 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17131 Trn: 1306946041Tc	36.10
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946044 Eed:170511 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17131 Trn: 1306946044Tc	33.93
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946043 Eed:170511 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17131 Trn: 1306946043Tc	22.80
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170511 CO Entry Descr:Settlementsec:CCD Trace#:091000016946042 Eed:170511 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17131 Trn: 1306946042Tc	13.33
05/12	Deposit	667.39
05/12	Deposit 31	612.00
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659563 Eed:170512 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1320659563Tc	2,219.33
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659561 Eed:170512 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1320659561Tc	2,171.37
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659560 Eed:170512 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1320659560Tc	2,057.89
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659566 Eed:170512 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1320659566Tc	2,013.20
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659559 Eed:170512 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1320659559Tc	1,981.05
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659562 Eed:170512 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1320659562Tc	1,518.26
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659558 Eed:170512 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1320659558Tc	1,450.50
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659564 Eed:170512 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1320659564Tc	1,392.55
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659557 Eed:170512 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1320659557Tc	1,169.85
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659565 Eed:170512 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1320659565Tc	1,064.54
05/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170511 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010659556 Eed:170512 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1320659556Tc	858.71
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103251 Eed:170512 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17132 Trn: 1315103251Tc	227.57

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103248 Eed:170512 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17132 Trn: 1315103248Tc	179.86
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103250 Eed:170512 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17132 Trn: 1315103250Tc	152.04
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103253 Eed:170512 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17132 Trn: 1315103253Tc	105.88
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103249 Eed:170512 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17132 Trn: 1315103249Tc	104.48
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103244 Eed:170512 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17132 Trn: 1315103244Tc	50.91
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103246 Eed:170512 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17132 Trn: 1315103246Tc	39.44
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103247 Eed:170512 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17132 Trn: 1315103247Tc	31.60
05/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170512 CO Entry Descr:Settlementsec:CCD Trace#:091000015103245 Eed:170512 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17132 Trn: 1315103245Tc	26.79
05/15	Deposit	1,372.00
05/15	Deposit	1,143.05
05/15	Deposit 31	1,105.00
05/15	Deposit 31	1,022.00
05/15	Deposit	1,020.00
05/15	Deposit 31	967.00
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070966 Eed:170515 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1357070966Tc	6,539.77
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070977 Eed:170515 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1357070977Tc	6,487.39
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070978 Eed:170515 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1357070978Tc	5,590.42
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070976 Eed:170515 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1357070976Tc	5,425.21
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070965 Eed:170515 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1357070965Tc	4,851.16

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070960 Eed:170515 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1357070960Tc	4,548.20
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070968 Eed:170515 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1357070968Tc	4,428.70
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070963 Eed:170515 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1357070963Tc	4,326.54
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070964 Eed:170515 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1357070964Tc	4,243.78
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070967 Eed:170515 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1357070967Tc	4,138.58
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070962 Eed:170515 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1357070962Tc	3,754.99
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070969 Eed:170515 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1357070969Tc	3,565.88
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070959 Eed:170515 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1357070959Tc	3,520.81
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070973 Eed:170515 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1357070973Tc	3,517.61
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070971 Eed:170515 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1357070971Tc	3,169.83
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070970 Eed:170515 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1357070970Tc	3,144.66
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885692 Eed:170515 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1322885692Tc	3,130.57
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070972 Eed:170515 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1357070972Tc	3,091.53
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070974 Eed:170515 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1357070974Tc	2,984.16
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070961 Eed:170515 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1357070961Tc	2,967.63
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885693 Eed:170515 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1322885693Tc	2,908.74
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885698 Eed:170515 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1322885698Tc	2,865.76
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885694 Eed:170515 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1322885694Tc	2,827.52

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070975 Eed:170515 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1357070975Tc	2,639.84
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070957 Eed:170515 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1357070957Tc	2,439.69
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885690 Eed:170515 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1322885690Tc	2,352.51
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170514 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017070958 Eed:170515 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1357070958Tc	2,194.19
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885695 Eed:170515 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1322885695Tc	2,105.01
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885689 Eed:170515 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1322885689Tc	2,072.12
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885691 Eed:170515 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1322885691Tc	2,004.52
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885696 Eed:170515 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1322885696Tc	1,879.43
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885697 Eed:170515 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1322885697Tc	1,324.39
05/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170512 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012885688 Eed:170515 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1322885688Tc	986.98
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070987 Eed:170515 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17135 Trn: 1357070987Tc	302.96
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070985 Eed:170515 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17135 Trn: 1357070985Tc	200.92
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070991 Eed:170515 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17135 Trn: 1357070991Tc	168.77
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885682 Eed:170515 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17133 Trn: 1322885682Tc	166.67
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070983 Eed:170515 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17135 Trn: 1357070983Tc	140.67
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070986 Eed:170515 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17135 Trn: 1357070986Tc	127.03

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885683 Eed:170515 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17133 Trn: 1322885683Tc	108.34
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070988 Eed:170515 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17135 Trn: 1357070988Tc	106.49
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070990 Eed:170515 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17135 Trn: 1357070990Tc	84.02
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070980 Eed:170515 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17135 Trn: 1357070980Tc	80.19
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070984 Eed:170515 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17135 Trn: 1357070984Tc	52.26
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885686 Eed:170515 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17133 Trn: 1322885686Tc	49.49
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885681 Eed:170515 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17133 Trn: 1322885681Tc	47.48
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885680 Eed:170515 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17133 Trn: 1322885680Tc	43.96
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070981 Eed:170515 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17135 Trn: 1357070981Tc	39.61
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170515 CO Entry Descr:Settlementsec:CCD Trace#:091000017070982 Eed:170515 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17135 Trn: 1357070982Tc	34.66
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885678 Eed:170515 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17133 Trn: 1322885678Tc	33.10
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885677 Eed:170515 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17133 Trn: 1322885677Tc	31.04
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885679 Eed:170515 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17133 Trn: 1322885679Tc	29.28
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885685 Eed:170515 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17133 Trn: 1322885685Tc	16.62

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170513 CO Entry Descr:Settlementsec:CCD Trace#:091000012885676 Eed:170515 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17133 Trn: 1322885676Tc	0.93
05/16	Deposit	567.75
05/16	Deposit 31	220.00
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201301 Eed:170516 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1352201301Tc	4,839.08
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201303 Eed:170516 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1352201303Tc	4,686.70
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201300 Eed:170516 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1352201300Tc	3,521.89
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201302 Eed:170516 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1352201302Tc	3,510.80
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201304 Eed:170516 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1352201304Tc	3,494.10
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201306 Eed:170516 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1352201306Tc	2,967.32
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201307 Eed:170516 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1352201307Tc	2,882.39
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201308 Eed:170516 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1352201308Tc	2,757.48
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201298 Eed:170516 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1352201298Tc	2,505.69
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201299 Eed:170516 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1352201299Tc	2,395.63
05/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170515 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012201305 Eed:170516 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1352201305Tc	1,943.36
05/17	Deposit	664.53
05/17	Deposit 31	361.00
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884395 Eed:170517 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1365884395Tc	1,845.63
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884397 Eed:170517 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1365884397Tc	1,697.70
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884398 Eed:170517 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1365884398Tc	1,557.22
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884394 Eed:170517 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1365884394Tc	1,477.73

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884402 Eed:170517 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1365884402Tc	1,397.91
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884396 Eed:170517 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1365884396Tc	1,292.94
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884400 Eed:170517 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1365884400Tc	1,281.52
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884399 Eed:170517 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1365884399Tc	1,218.05
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884401 Eed:170517 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1365884401Tc	979.66
05/17	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170516 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015884393 Eed:170517 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1365884393Tc	632.62
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884388 Eed:170517 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17137 Trn: 1365884388Tc	308.82
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884387 Eed:170517 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17137 Trn: 1365884387Tc	274.61
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884386 Eed:170517 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17137 Trn: 1365884386Tc	256.78
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884391 Eed:170517 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17137 Trn: 1365884391Tc	213.70
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884385 Eed:170517 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17137 Trn: 1365884385Tc	173.51
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884390 Eed:170517 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17137 Trn: 1365884390Tc	145.15
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884381 Eed:170517 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17137 Trn: 1365884381Tc	73.74
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884383 Eed:170517 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17137 Trn: 1365884383Tc	72.11
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884384 Eed:170517 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17137 Trn: 1365884384Tc	70.14

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170517 CO Entry Descr:Settlementsec:CCD Trace#:091000015884382 Eed:170517 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17137 Trn: 1365884382Tc	50.00
05/18	Deposit 31	549.00
05/18	Deposit	366.04
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186887 Eed:170518 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1374186887Tc	1,975.33
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186888 Eed:170518 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1374186888Tc	1,534.47
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186891 Eed:170518 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1374186891Tc	1,447.21
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186893 Eed:170518 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1374186893Tc	1,426.61
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186892 Eed:170518 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1374186892Tc	1,368.85
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186886 Eed:170518 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1374186886Tc	1,105.63
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186889 Eed:170518 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1374186889Tc	1,088.73
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186890 Eed:170518 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1374186890Tc	1,073.02
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186884 Eed:170518 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1374186884Tc	919.73
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186885 Eed:170518 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1374186885Tc	914.59
05/18	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170517 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014186883 Eed:170518 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1374186883Tc	669.72
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186878 Eed:170518 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17138 Trn: 1374186878Tc	153.58
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186881 Eed:170518 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17138 Trn: 1374186881Tc	139.37
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186877 Eed:170518 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17138 Trn: 1374186877Tc	83.55
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186876 Eed:170518 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17138 Trn: 1374186876Tc	32.07

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186875 Eed:170518 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17138 Trn: 1374186875Tc	25.88
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170518 CO Entry Descr:Settlementsec:CCD Trace#:091000014186880 Eed:170518 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17138 Trn: 1374186880Tc	19.16
05/19	Deposit 31	283.00
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806114 Eed:170519 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1389806114Tc	2,093.56
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806113 Eed:170519 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1389806113Tc	1,938.63
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806112 Eed:170519 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1389806112Tc	1,708.31
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806117 Eed:170519 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1389806117Tc	1,420.83
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806110 Eed:170519 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1389806110Tc	1,286.93
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806115 Eed:170519 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1389806115Tc	1,187.84
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806116 Eed:170519 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1389806116Tc	1,111.35
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806111 Eed:170519 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1389806111Tc	1,108.35
05/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170518 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019806109 Eed:170519 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1389806109Tc	1,072.12
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806124 Eed:170519 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17139 Trn: 1389806124Tc	93.61
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806122 Eed:170519 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17139 Trn: 1389806122Tc	54.61
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806123 Eed:170519 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17139 Trn: 1389806123Tc	44.85
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806127 Eed:170519 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17139 Trn: 1389806127Tc	40.28

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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806120 Eed:170519 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17139 Trn: 1389806120Tc	40.00
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806121 Eed:170519 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17139 Trn: 1389806121Tc	21.37
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806126 Eed:170519 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17139 Trn: 1389806126Tc	20.09
05/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170519 CO Entry Descr:Settlementsec:CCD Trace#:091000019806119 Eed:170519 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17139 Trn: 1389806119Tc	7.72
Total Deposits and Additions		**$949,948.17**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/27	Orig CO Name:Peoples Twp LLC Orig ID:9849096004 Desc Date: CO Entry Descr:Gas Bill Sec:CCD Trace#:021000028976457 Eed:170427 Ind ID:200005744780 Ind Name:Garfields Restaurant Direct Debiting Trn: 1178976457Tc	$35.00
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Axp Discntsec:CCD Trace#:091000012876647 Eed:170428 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 17118 Trn: 1172876647Tc	68.56
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Axp Discntsec:CCD Trace#:091000012876646 Eed:170428 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 17118 Trn: 1172876646Tc	58.55
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Axp Discntsec:CCD Trace#:091000012876644 Eed:170428 Ind ID:3211819560 Ind Name:Garfields Re3211819560 Payment Date 17118 Trn: 1172876644Tc	13.82
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Axp Discntsec:CCD Trace#:091000012876645 Eed:170428 Ind ID:3241167063 Ind Name:Garfields 9 3241167063 Payment Date 17118 Trn: 1172876645Tc	6.81
04/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170428 CO Entry Descr:Axp Discntsec:CCD Trace#:091000012876643 Eed:170428 Ind ID:1350683850 Ind Name:Garfields Re1350683850 Payment Date 17118 Trn: 1172876643Tc	4.41
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515438 Eed:170503 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 1227515438Tc	1,753.53
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515440 Eed:170503 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 1227515440Tc	1,615.79
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515448 Eed:170503 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 1227515448Tc	1,561.62

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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515442 Eed:170503 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 1227515442Tc	1,438.37
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515445 Eed:170503 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 1227515445Tc	1,330.04
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515441 Eed:170503 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 1227515441Tc	1,262.97
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515439 Eed:170503 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1227515439Tc	1,261.63
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515437 Eed:170503 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 1227515437Tc	1,124.98
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515446 Eed:170503 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 1227515446Tc	1,072.45
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515443 Eed:170503 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 1227515443Tc	1,007.05
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515435 Eed:170503 Ind ID:513331030130355 Ind Name:Garfield's 31 Trn: 1227515435Tc	888.37
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515447 Eed:170503 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 1227515447Tc	139.44
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515444 Eed:170503 Ind ID:513331030130462 Ind Name:Garfield's 72 Trn: 1227515444Tc	36.00
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515436 Eed:170503 Ind ID:513331030130363 Ind Name:Garfield's 40 Trn: 1227515436Tc	30.00
05/03	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:170430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017515449 Eed:170503 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 1227515449Tc	25.00
05/04	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170503 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000017425575 Eed:170504 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1237425575Tc	89.59
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931230 Eed:170505 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 17125 Trn: 1249931230Tc	64.23
05/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:170504 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000016203640 Eed:170505 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 1256203640Tc	56.06
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931234 Eed:170505 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 17125 Trn: 1249931234Tc	46.47
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931232 Eed:170505 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 17125 Trn: 1249931232Tc	38.81

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931233 Eed:170505 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 17125 Trn: 1249931233Tc	38.74
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931229 Eed:170505 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 17125 Trn: 1249931229Tc	37.93
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931227 Eed:170505 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 17125 Trn: 1249931227Tc	32.89
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931231 Eed:170505 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 17125 Trn: 1249931231Tc	32.75
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931235 Eed:170505 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 17125 Trn: 1249931235Tc	29.17
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931228 Eed:170505 Ind ID:3342089364 Ind Name:Eateries Inc3342089364 Payment Date 17125 Trn: 1249931228Tc	14.69
05/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:170505 CO Entry Descr:Axp Discntsec:CCD Trace#:091000019931226 Eed:170505 Ind ID:2372269233 Ind Name:Eateries Inc2372269233 Payment Date 17125 Trn: 1249931226Tc	4.92
Total Electronic Withdrawals		**$15,220.64**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/26	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	$208,968.10
04/26	04/24/2017 Cash Concentration Backvalue Adjustment Debit To Account [redacted]7326 Trn: 0001300650Mb	107,660.72
04/26	04/25/2017 Cash Concentration Backvalue Adjustment Debit To Account [redacted]7326 Trn: 0001700650Mb	28,112.10
04/26	04/19/2017 Cash Concentration Backvalue Adjustment Debit To Account [redacted]7326 Trn: 0000100650Mb	20,332.72
04/26	04/21/2017 Cash Concentration Backvalue Adjustment Debit To Account [redacted]7326 Trn: 0000900650Mb	20,048.77
04/26	04/20/2017 Cash Concentration Backvalue Adjustment Debit To Account [redacted]7326 Trn: 0000500650Mb	14,500.40
04/27	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	16,201.24
04/28	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004010650Xf	20,444.13
05/01	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004310650Xf	104,729.60
05/02	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004010650Xf	25,461.64
05/03	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003650650Xf	3,507.94

1000152018000000066

Exhibit D-6f

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

OTHER WITHDRAWALS, FEES & CHARGES *(continued)*

DATE	DESCRIPTION	AMOUNT
05/04	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	16,448.58
05/05	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003910650Xf	21,041.85
05/08	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004090650Xf	96,917.94
05/09	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003950650Xf	24,148.70
05/10	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003690650Xf	20,585.09
05/11	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003750650Xf	19,119.78
05/12	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003990650Xf	20,095.21
05/15	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0004170650Xf	120,521.66
05/16	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003850650Xf	36,292.19
05/17	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003670650Xf	16,045.07
05/18	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003870650Xf	14,892.54
05/19	Cash Concentration Transfer Debit To Account [redacted]7326 Trn: 0003430650Xf	13,533.45
Total Other Withdrawals, Fees & Charges		**$989,609.42**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/24	$162,542.61	05/08	0.00
04/25	190,654.71	05/09	0.00
04/26	0.00	05/10	0.00
04/27	0.00	05/11	0.00
04/28	0.00	05/12	0.00
05/01	0.00	05/15	0.00
05/02	0.00	05/16	0.00
05/03	0.00	05/17	0.00
05/04	0.00	05/18	0.00
05/05	0.00	05/19	0.00

EXPIRED STOP PAYMENTS

ENTERED DATE	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
07/29/10	07/29/17	221594	$13,961.20

The preceding Stop Payments will expire on the date in the Expiration Date column and will not automatically renew.

Exhibit D-6f

CHASE

April 22, 2017 through May 19, 2017
Account Number: [redacted]3501

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.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

10000152019000000066

CHASE

April 22, 2017 through May 19, 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
☐	0000161-01	07/25/12	07/25/17	18492	$82.00
☐	0000180-01	08/08/13	08/08/17	22615	$392.70

10000152020000000066

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

Exhibit D-6f

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

Statement Ending 05/31/2017

EATERIES INC

Customer Number: XXXXXXXX7714

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
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	$280.60
Total Current Value		**$280.60**

SMALL BUSINESS CHECKING - XXXXXXXX7714

Account Summary

Date	Description	Amount
05/01/2017	**Beginning Balance**	**$290.60**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$10.00
05/31/2017	**Ending Balance**	**$280.60**
	Service Charges	$10.00

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

Other Debits

Date	Description	Amount
05/31/2017	SERVICE CHARGE	-$10.00

Daily Balances

Date	Amount	Date	Amount
04/30/2017	$290.60	05/31/2017	$280.60

OLD NATIONAL BANK®
P. O. Box 718
Evansville, IN 47705

COMMERCIAL ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE	05/31/2017
ACCOUNT NUMBER	[redacted]9828

00147722 FP264306011719595800 01 000000000 0147722 003

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

00147722 0611884 0001-0002

ACCOUNT SUMMARY

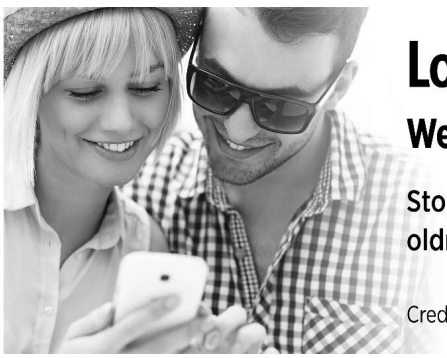
Previous Statement Balance	04/30/2017	$234.74
Deposits/Credits	0	$0.00
Withdrawals/Debits	0	$0.00
Total Service Charges		-$68.02
Interest Paid		$0.00
Current Statement Balance	05/31/2017	$166.72

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/03	983	Stop Payment Fee	-$38.00
05/31	999	SERVICE CHARGE FEE	-$30.02

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	$234.74	05/03	$196.74	05/31	$166.72



Looking for a great rate for your credit card?

We have the PERFECT CARD for the way you use credit!

Stop by any banking center or visit oldnational.com to learn more.

OLD NATIONAL BANK®
Your bank. For life.™

Credit Cards are issued by First Bankcard®, a division of First National Bank of Omaha.

Member FDIC

OLD NATIONAL BANK®
P. O. Box 718
Evansville, IN 47705

COMMERCIAL ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE	05/31/2017
ACCOUNT NUMBER	[redacted]9828

0014722 0611886 0002-0002

Thank you for allowing Old National to be your bank. For life.

Exhibit D-6h

00147722 0611886 0002-0002 FP264306011719595800 01 L 00147722

DATE OF STATEMENT 5-31-17

First Financial Bank *NA*

ACCOUNT NUMBER [redacted]0213

Business Checking

M 34

**********EXCLUDE-Email
011557 0.9239 EX 00.000 30 3 3528

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

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

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 182070213

Previous Balance	4-30-17	1,459.71
+Deposits/Credits	34	34,918.20
-Checks/Debits	18	32,800.00
-Service Charge		23.50
Current Balance		**3,554.41**
Days in Statement Period	31	

- - - - - - - -TRANSACTION ACTIVITY- - - - - - - - - -

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		1944.00	5-01
DEPOSIT		1378.00	5-01
DEPOSIT		1215.00	5-01
DEPOSIT		781.00	5-02
DEPOSIT		831.00	5-03
DEPOSIT		804.00	5-04
DEPOSIT		780.00	5-05
DEPOSIT		1731.00	5-08
DEPOSIT		1491.00	5-08
DEPOSIT		1441.00	5-08
DEPOSIT		739.00	5-09
DEPOSIT		531.00	5-10
DEPOSIT		555.00	5-11
DEPOSIT		740.00	5-12
DEPOSIT		1766.00	5-15
DEPOSIT		1572.00	5-15
DEPOSIT		1229.00	5-15
DEPOSIT		611.00	5-16
DEPOSIT		13.20	5-16
DEPOSIT		682.00	5-17
DEPOSIT		1137.00	5-18
DEPOSIT		815.00	5-19
DEPOSIT		1410.00	5-22
DEPOSIT		1314.00	5-22
DEPOSIT		900.00	5-22
DEPOSIT		464.00	5-23
DEPOSIT		1212.00	5-24
DEPOSIT		661.00	5-25
DEPOSIT		871.00	5-26
DEPOSIT		1390.00	5-30
DEPOSIT		1316.00	5-30
DEPOSIT		1184.00	5-30
DEPOSIT		926.00	5-30
DEPOSIT		484.00	5-31
SERVICE CHARGE	23.50-		5-31

- - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - -

DESCRIPTION	TRACER	DEBIT	CREDIT	DATE
EATERIESDB2 FIRST FINANCIAL	CASH CON	1200.00-		5-01
EATERIESDB2 FIRST FINANCIAL	CASH CON	4500.00-		5-02
EATERIESDB2 FIRST FINANCIAL	CASH CON	800.00-		5-03
EATERIESDB2 FIRST FINANCIAL	CASH CON	800.00-		5-04

Continued on Next Page

FDIC FEDERAL DEPOSIT INSURANCE CORPORATION

DATE OF STATEMENT 5-31-17

First Financial Bank *NA*

ACCOUNT NUMBER [redacted]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 FIRST FINANCIAL	CASH CON	800.00-	5-05
EATERIESDB2 FIRST FINANCIAL	CASH CON	800.00-	5-08
EATERIESDB2 FIRST FINANCIAL	CASH CON	4700.00-	5-09
EATERIESDB2 FIRST FINANCIAL	CASH CON	700.00-	5-10
EATERIESDB2 FIRST FINANCIAL	CASH CON	500.00-	5-11
EATERIESDB2 FIRST FINANCIAL	CASH CON	600.00-	5-12
EATERIESDB2 FIRST FINANCIAL	CASH CON	700.00-	5-15
EATERIESDB2 FIRST FINANCIAL	CASH CON	4600.00-	5-16
EATERIESDB2 FIRST FINANCIAL	CASH CON	600.00-	5-17
EATERIESDB2 FIRST FINANCIAL	CASH CON	4100.00-	5-23
EATERIESDB2 FIRST FINANCIAL	CASH CON	2200.00-	5-24
EATERIESDB2 FIRST FINANCIAL	CASH CON	2600.00-	5-25
EATERIESDB2 FIRST FINANCIAL	CASH CON	600.00-	5-30
EATERIESDB2 FIRST FINANCIAL	CASH CON	2000.00-	5-31

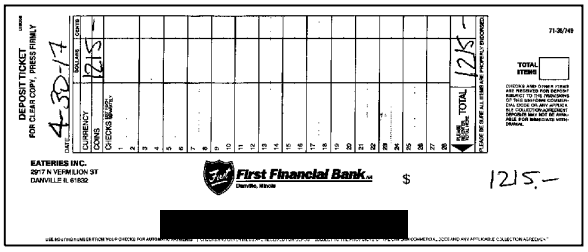
***- - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - ***

Date	Balance	Date	Balance	Date	Balance
4-30	1459.71	5-01	4796.71	5-02	1077.71
5-03	1108.71	5-04	1112.71	5-05	1092.71
5-08	4955.71	5-09	994.71	5-10	825.71
5-11	880.71	5-12	1020.71	5-15	4887.71
5-16	911.91	5-17	993.91	5-18	2130.91
5-19	2945.91	5-22	6569.91	5-23	2933.91
5-24	1945.91	5-25	6.91	5-26	877.91
5-30	5093.91	5-31	3554.41		.00

END OF STATEMENT

FDIC FEDERAL DEPOSIT INSURANCE CORPORATION

Case: 17-11444 Doc: 138-4 Filed: 06/25/17 Page: 198 of 220



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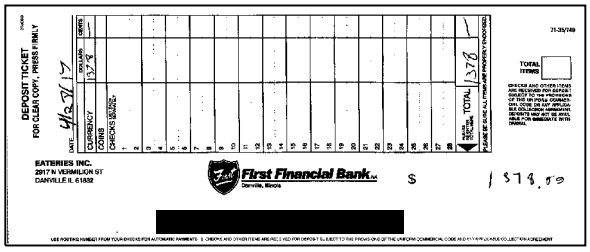

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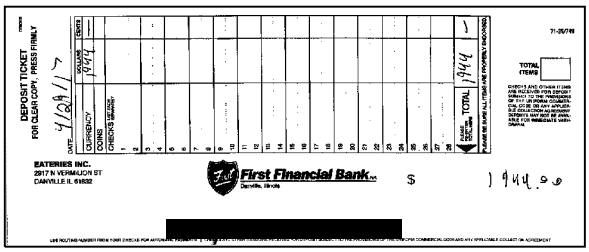

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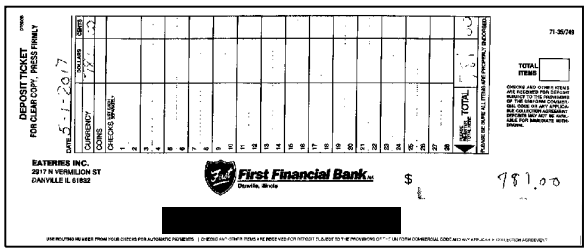

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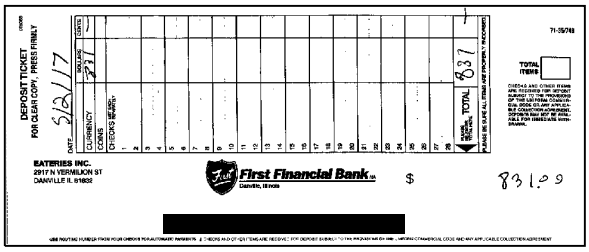

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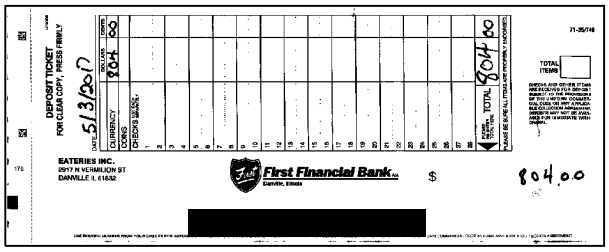

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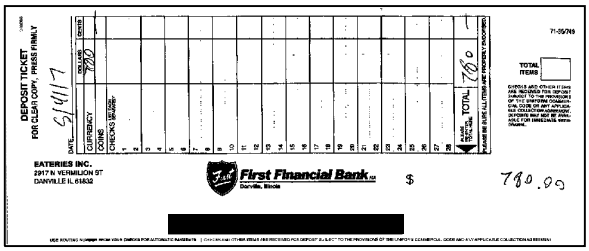

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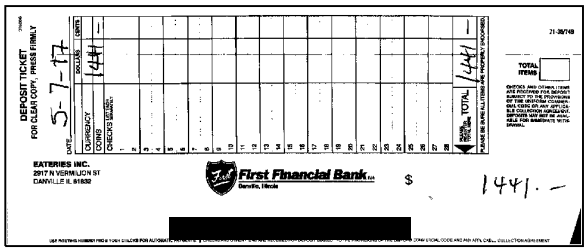

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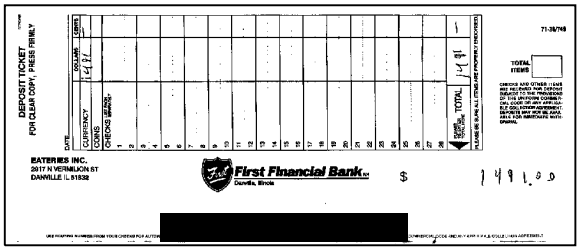

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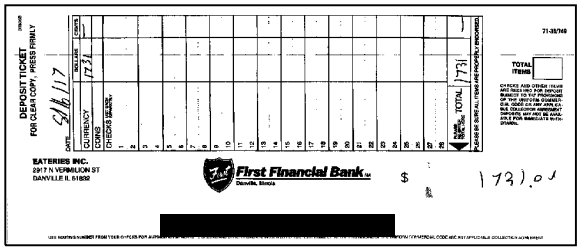

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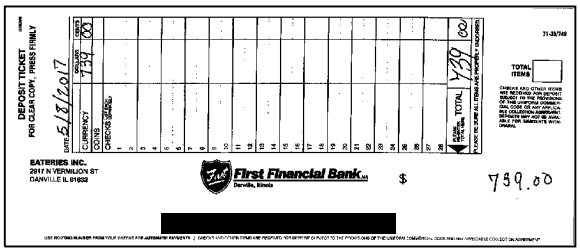

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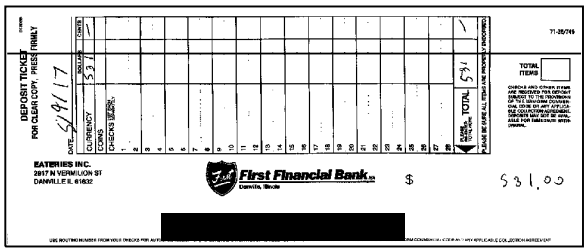

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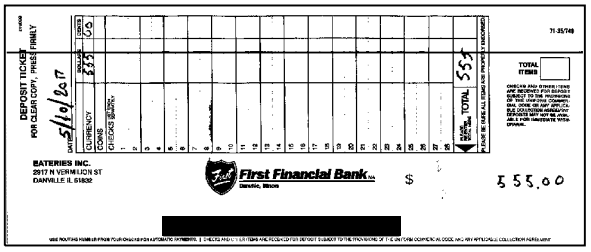

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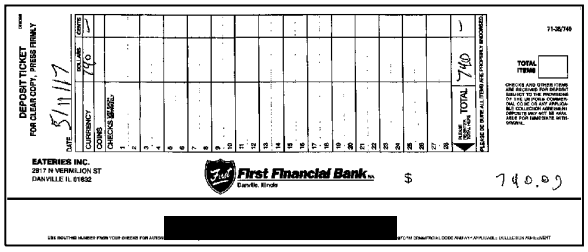

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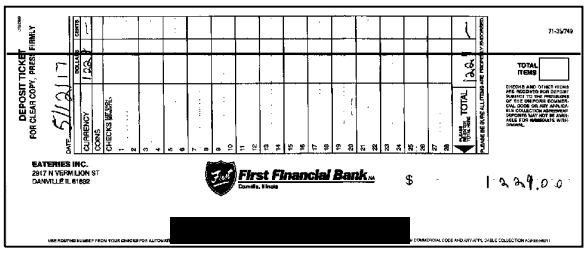

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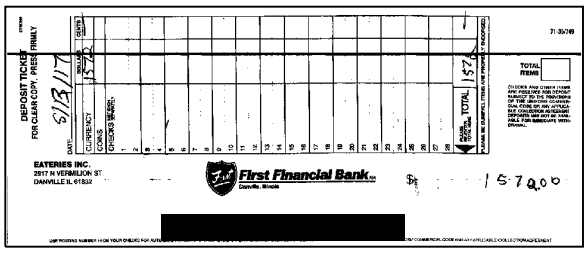

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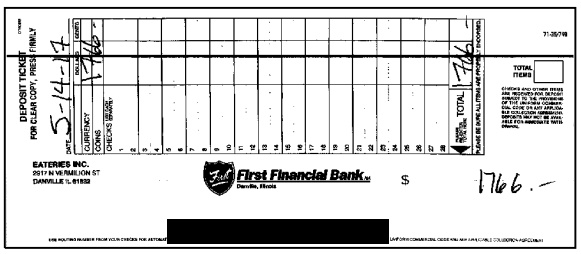

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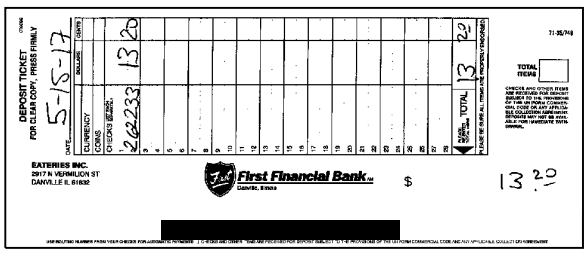

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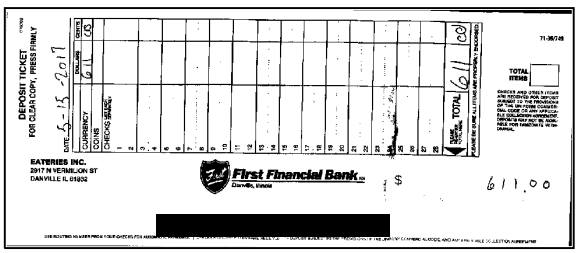

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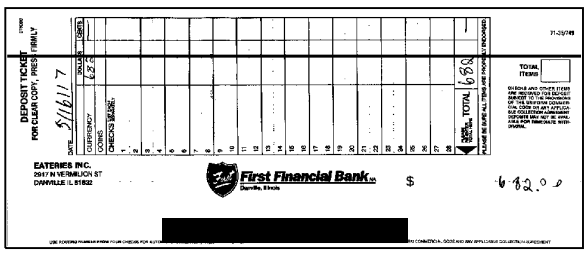

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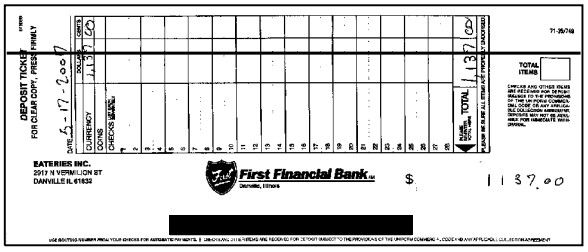

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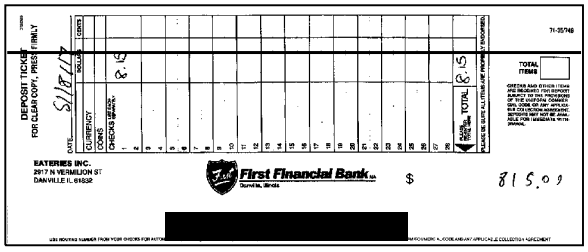

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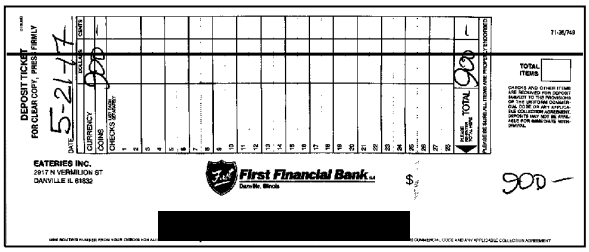

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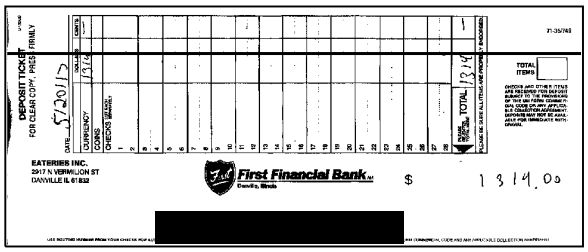

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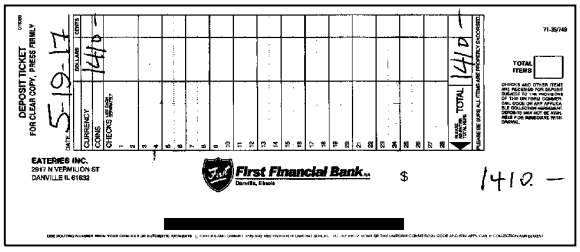

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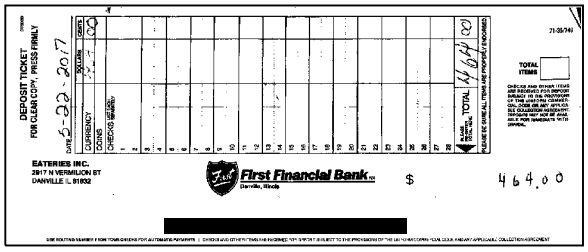

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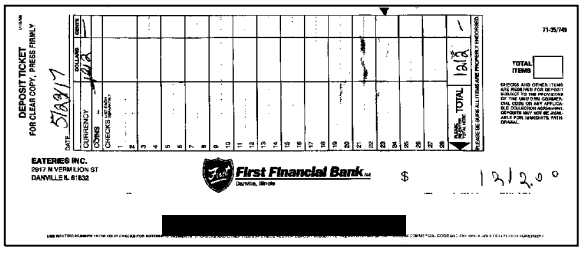

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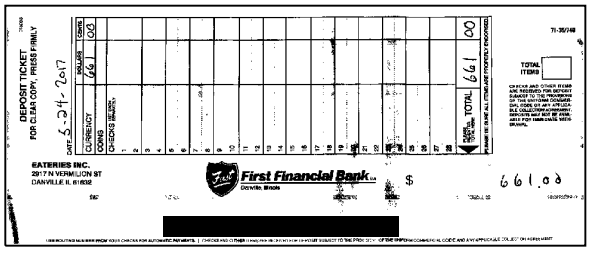

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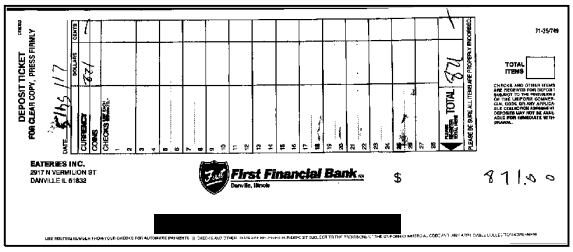

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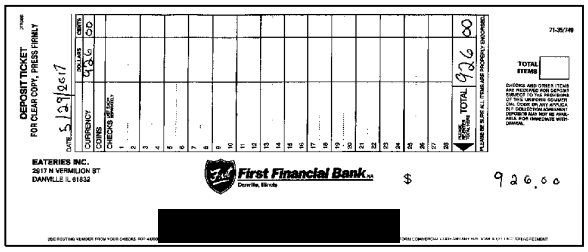

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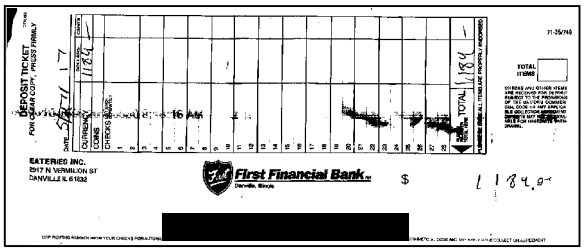

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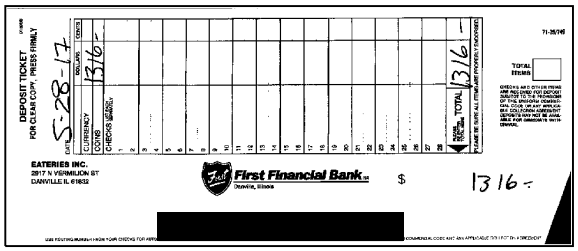

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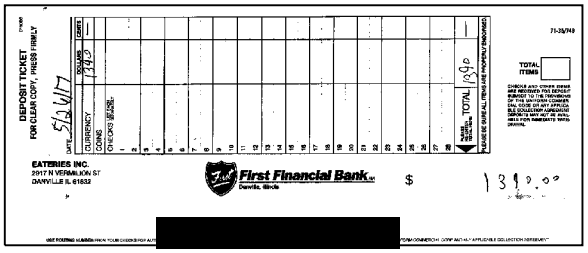

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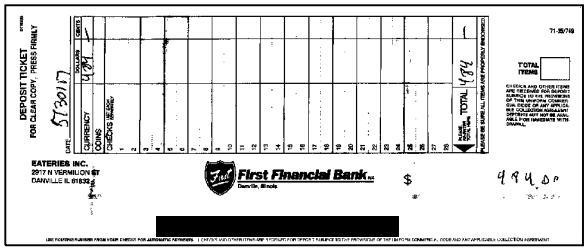

05/31 484.00

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: 05/01/17 to 05/31/17

Days in Statement Period	31
Average Ledger Balance*	2,592.86
Average Collected Balance*	2,592.86

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

Beginning Balance	**$252.00**
Credits (+)	**36,960.00**
Regular Deposits	36,960.00
Debits (-)	**33,080.00**
Electronic Withdrawals	32,900.00
Other Debits	180.00
Total Service Charges (-)	**50.96**
Ending Balance	**$4,081.04**

Deposits (+) *Account:* [redacted]3897

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	2,548.00		Brch/ATM	05/15	1,133.00		Brch/ATM
05/01	1,200.00		Brch/ATM	05/15	837.00		Brch/ATM
05/01	745.00		Brch/ATM	05/16	844.00		Brch/ATM
05/01	735.00		Brch/ATM	05/22	2,303.00		Brch/ATM
05/01	623.00		Brch/ATM	05/22	1,451.00		Brch/ATM
05/03	611.00		Brch/ATM	05/22	1,367.00		Brch/ATM
05/03	559.00		Brch/ATM	05/22	930.00		Brch/ATM
05/05	1,157.00		Brch/ATM	05/22	644.00		Brch/ATM
05/05	1,111.00		Brch/ATM	05/22	552.00		Brch/ATM
05/09	2,071.00		Brch/ATM	05/25	764.00		Brch/ATM
05/09	1,545.00		Brch/ATM	05/25	441.00		Brch/ATM
05/09	1,168.00		Brch/ATM	05/25	290.00		Brch/ATM
05/09	1,015.00		Brch/ATM	05/26	667.00		Brch/ATM
05/10	700.00		Brch/ATM	05/30	1,220.00		Brch/ATM
05/15	2,025.00		Brch/ATM	05/30	1,192.00		Brch/ATM
05/15	1,572.00		Brch/ATM	05/30	1,110.00		Brch/ATM
05/15	1,535.00		Brch/ATM	05/30	295.00		Brch/ATM

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

Date	Amount	Description
05/02	80.00	ADJUSTMENT DEBIT

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

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Huntington

Other Debits (-)

Account: [redacted]***3897***

Date	Amount	Description
05/03	5,800.00	EATERIESDB2 CASH CON 170503 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/05	1,100.00	EATERIESDB2 CASH CON 170505 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/09	2,300.00	EATERIESDB2 CASH CON 170509 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/10	100.00	ADJUSTMENT DEBIT
05/11	6,500.00	EATERIESDB2 CASH CON 170511 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/16	7,000.00	EATERIESDB2 CASH CON 170516 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/17	800.00	EATERIESDB2 CASH CON 170517 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/23	3,500.00	EATERIESDB2 CASH CON 170523 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/24	3,700.00	EATERIESDB2 CASH CON 170524 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/30	1,500.00	EATERIESDB2 CASH CON 170530 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
05/31	700.00	EATERIESDB2 CASH CON 170531 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY

Service Charge Detail

Account: [redacted]***3897***

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/15	50.96		BRANCH CASH DEPOSIT PROCESSING FEE

Service Charge Summary

Account: [redacted]***3897***

Previous Month Service Charges (-)	**$50.96**
Total Service Charges (-)	**$50.96**

Balance Activity

Account: [redacted]***3897***

Date	Balance	Date	Balance	Date	Balance
04/30	252.00	05/10	6,660.00	05/23	4,002.04
05/01	6,103.00	05/11	160.00	05/24	302.04
05/02	6,023.00	05/15	7,211.04	05/25	1,797.04
05/03	1,393.00	05/16	1,055.04	05/26	2,464.04
05/05	2,561.00	05/17	255.04	05/30	4,781.04
05/09	6,060.00	05/22	7,502.04	05/31	4,081.04

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.

The Northumberland National Bank

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

FDIC

646 NNB
NO PRINT

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

05/31/17

[redacted]0701

33 HOLDI CYCLE-031
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER [redacted]0701

PREVIOUS STATEMENT BALANCE AS OF 04/30/17			1,348.69
PLUS	33	DEPOSITS AND OTHER CREDITS	26,586.00
LESS	16	CHECKS AND OTHER DEBITS	24,600.00
CURRENT STATEMENT BALANCE AS OF 05/31/17			3,334.69

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	DEPOSIT		598.00
05/01	DEPOSIT		828.00
05/01	DEPOSIT		869.00
05/02	DEPOSIT		577.00
05/03	DEPOSIT		1,031.00
05/04	DEPOSIT		634.00
05/04	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	5,000.00	
05/05	DEPOSIT		536.00
05/08	DEPOSIT		1,093.00
05/08	DEPOSIT		1,302.00
05/08	DEPOSIT		2,157.00
05/08	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	600.00	
05/09	DEPOSIT		436.00
05/09	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	5,100.00	
05/10	DEPOSIT		544.00
05/10	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
05/11	DEPOSIT		471.00
05/11	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	600.00	
05/12	DEPOSIT		493.00
05/15	DEPOSIT		1,417.00
05/15	DEPOSIT		1,600.00
05/15	DEPOSIT		1,655.00
05/15	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
05/16	DEPOSIT		536.00
05/16	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	2,200.00	
05/17	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	3,000.00	
05/18	DEPOSIT		158.00
05/18	DEPOSIT		210.00
05/18	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	500.00	
05/19	DEPOSIT		628.00
05/22	DEPOSIT		432.00
05/22	DEPOSIT		590.00
05/22	DEPOSIT		1,524.00
05/22	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
05/23	DEPOSIT		469.00
05/23	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	1,100.00	
05/24	DEPOSIT		665.00

The Northumberland National Bank
P.O. Box 271
Northumberland, PA 17857-0271

FDIC

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

05/31/17

[redacted]0701

33 HOLDI CYCLE-031

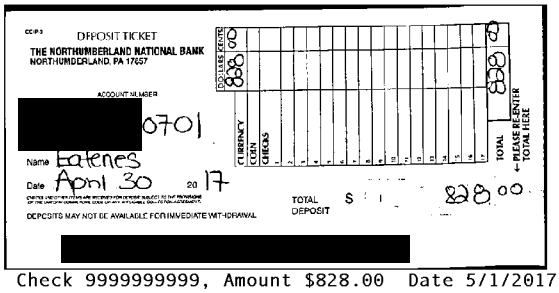
*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/24	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	2,100.00	
05/25	DEPOSIT		384.00
05/25	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
05/26	DEPOSIT		604.00
05/26	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	700.00	
05/30	DEPOSIT		628.00
05/30	DEPOSIT		791.00
05/30	DEPOSIT		1,115.00
05/30	DEPOSIT		1,171.00
05/30	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	400.00	
05/31	DEPOSIT		440.00
05/31	AC-EATERIESDB2 -CASH CONMA NUAL ACH SWEEP FROM NORTHU	1,700.00	

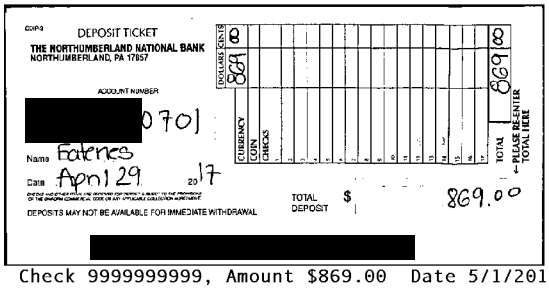
*** BALANCE BY DATE ***

04/30	1,348.69	05/01	3,643.69	05/02	4,220.69	05/03	5,251.69
05/04	885.69	05/05	1,421.69	05/08	5,373.69	05/09	709.69
05/10	853.69	05/11	724.69	05/12	1,217.69	05/15	5,489.69
05/16	3,825.69	05/17	825.69	05/18	693.69	05/19	1,321.69
05/22	3,467.69	05/23	2,836.69	05/24	1,401.69	05/25	1,385.69
05/26	1,289.69	05/30	4,594.69	05/31	3,334.69		

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



Check 9999999999, Amount $828.00 Date 5/1/2017



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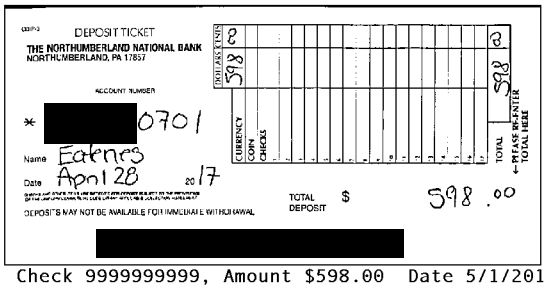
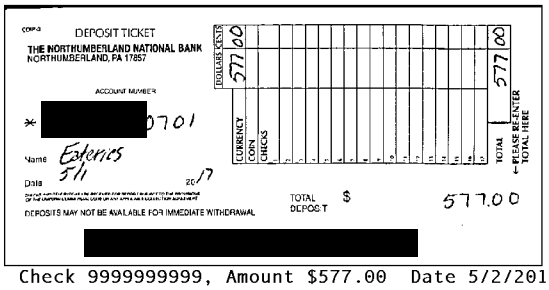


Check 9999999999, Amount $598.00 Date 5/1/2017



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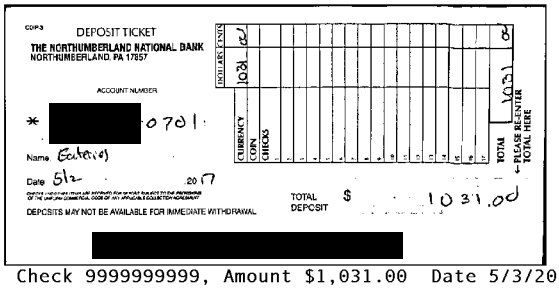

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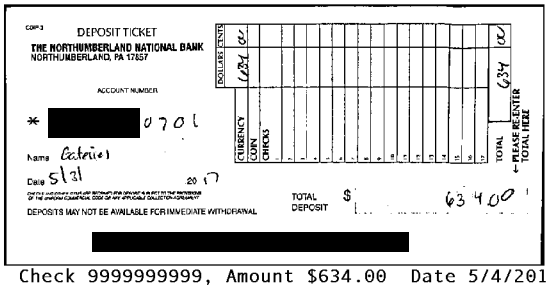

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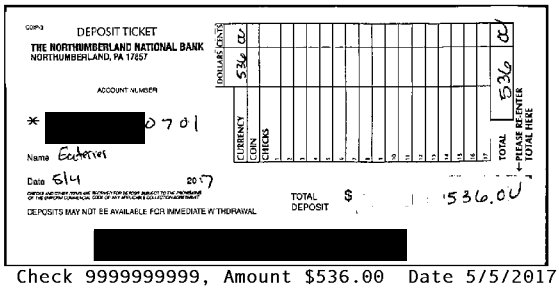

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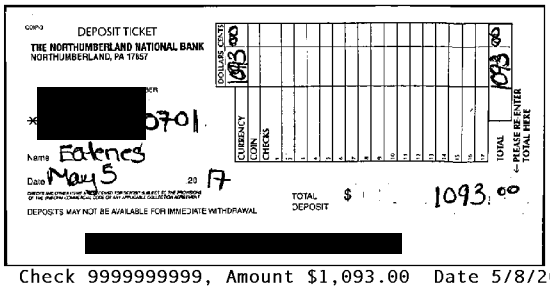

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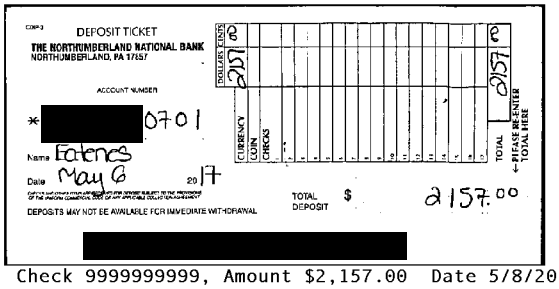

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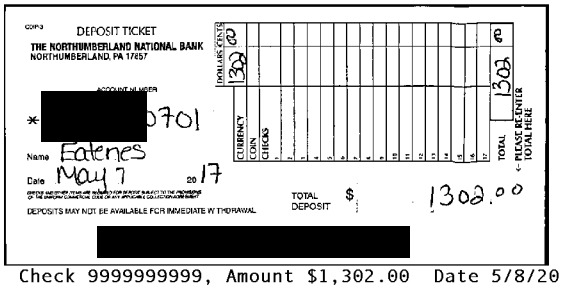

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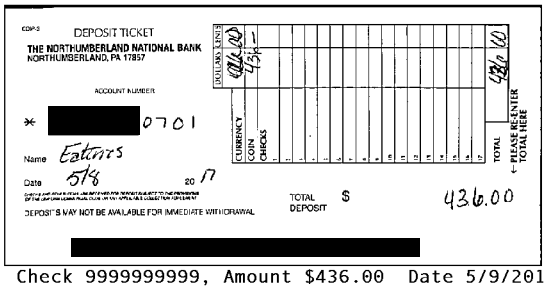

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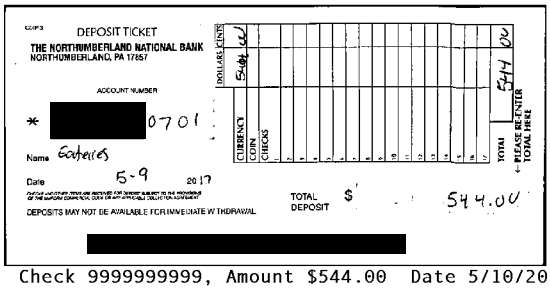

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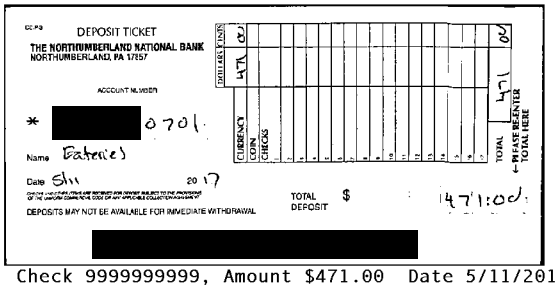

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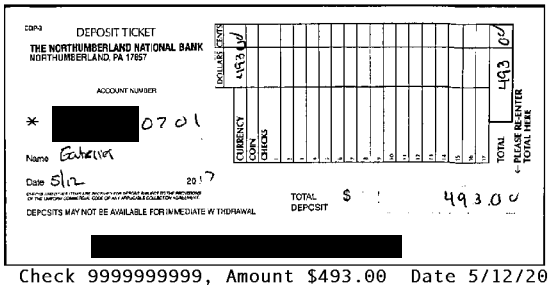

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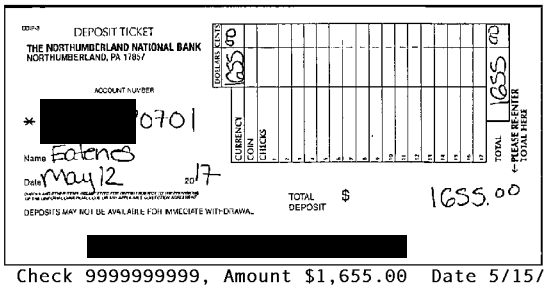

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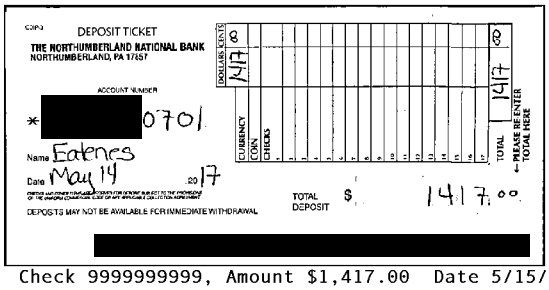

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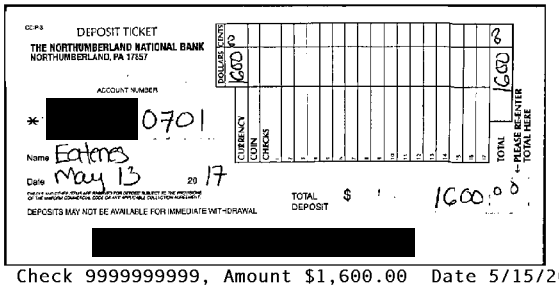

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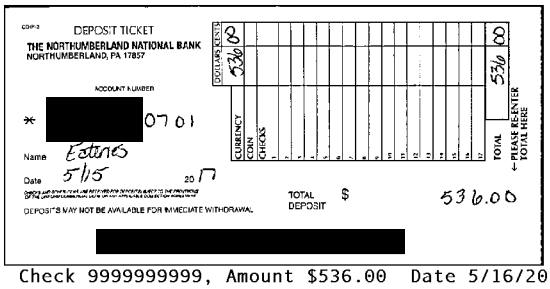

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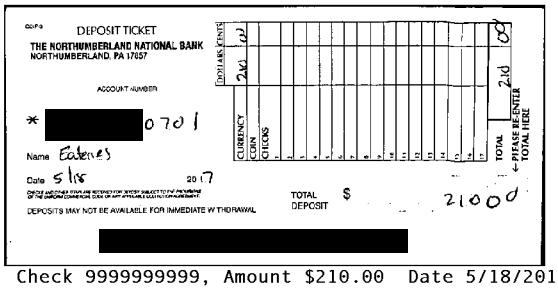

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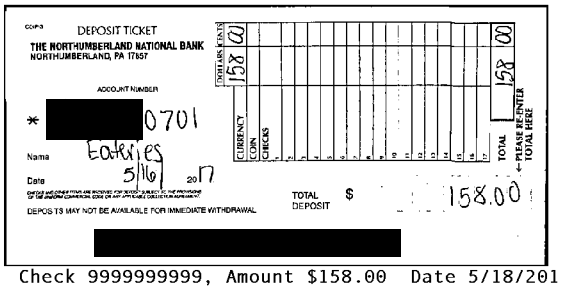

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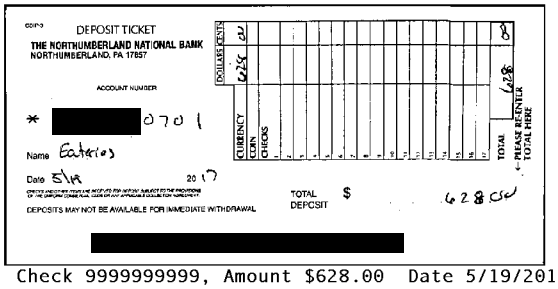

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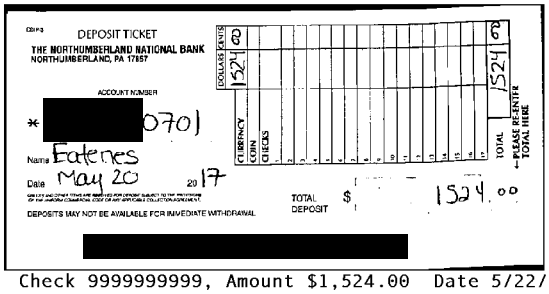

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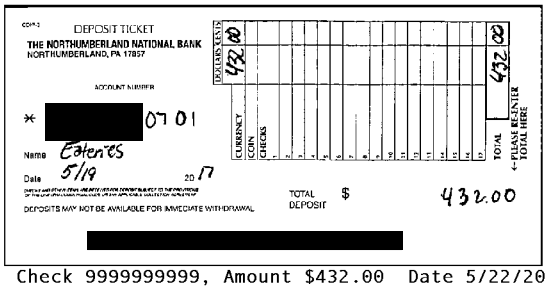

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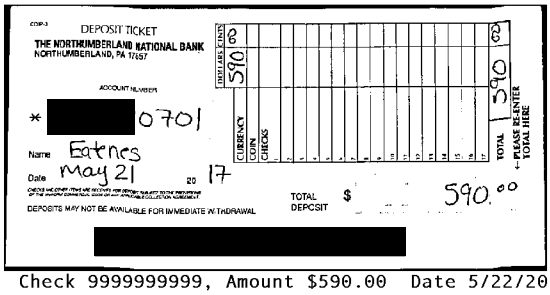

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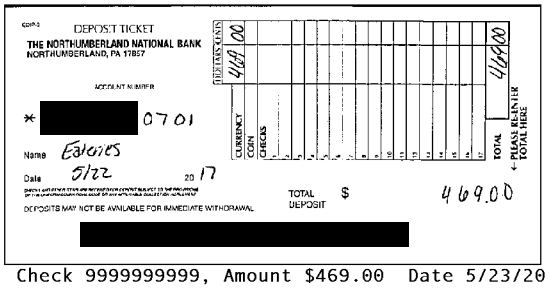

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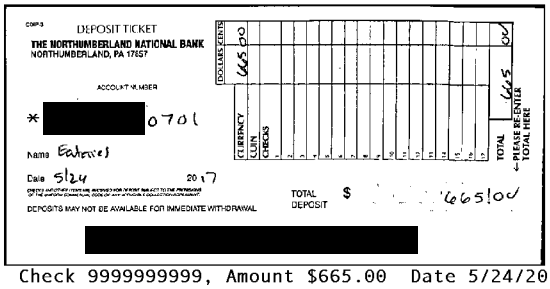

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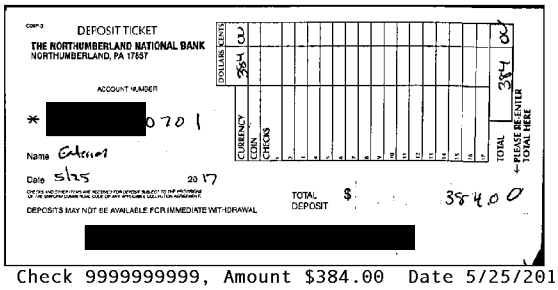

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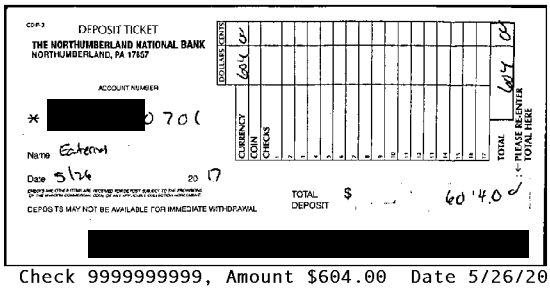

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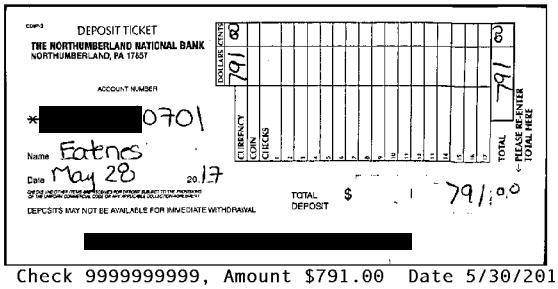

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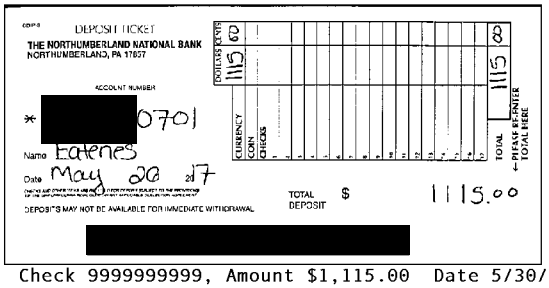

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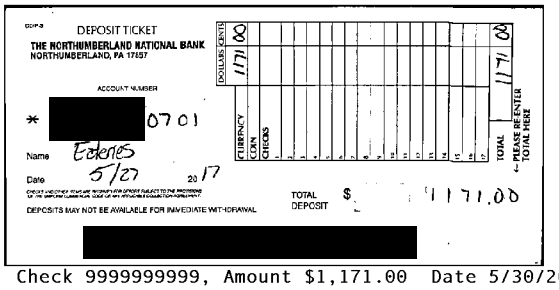

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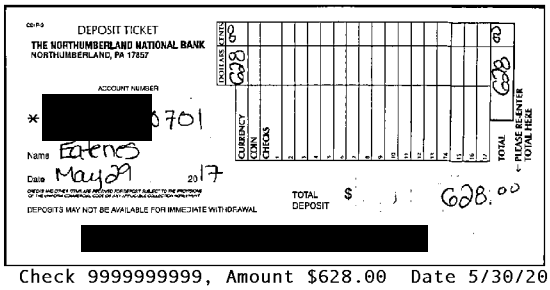
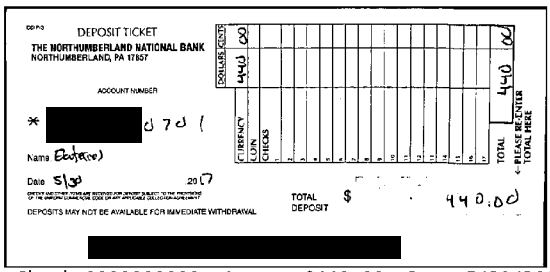


Check 9999999999, Amount $628.00 Date 5/30/2017



Check 9999999999, Amount $440.00 Date 5/31/2017

Business Enterprise Checking

PNC Bank

For the Period 04/29/2017 to 05/31/2017

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 espanol, 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.

INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount ($2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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
1,624.05	24,499.56	22,830.00	3,293.61

Average ledger balance	Average collected balance
1,878.37	1,839.04

Business Enterprise Checking

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

For the Period 04/29/2017 to 05/31/2017
Eateries Inc
Primary Account Number: [redacted]6766
Page 2 of 3

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

Deposits and Other Additions

Description	Items	Amount
Deposits	33	24,499.56
Total	33	24,499.56

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	17	22,800.00
Service Charges and Fees	1	30.00
Total	18	22,830.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	1,624.05	05/10	1,957.61	05/22	274.61
05/01	2,953.05	05/11	1,176.61	05/23	3,231.61
05/02	1,334.05	05/12	1,642.61	05/24	3,923.61
05/03	1,327.05	05/15	2,721.61	05/25	1,500.61
05/04	1,150.61	05/16	947.61	05/26	1,350.61
05/05	1,498.61	05/17	811.61	05/30	3,379.61
05/08	2,889.61	05/18	1,549.61	05/31	3,293.61
05/09	4,165.61	05/19	1,774.61		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/01	761.00	Deposit	033940123
05/01	588.00	Deposit	033940129
05/01	1,310.00	Deposit	033940131
05/02	781.00	Deposit	034490023
05/03	593.00	Deposit	032676644
05/04	823.56	Deposit	030509609
05/05	948.00	Deposit	031723856
05/08	620.00	Deposit	037945757
05/08	951.00	Deposit	037945759
05/08	1,020.00	Deposit	037945761
05/09	1,276.00	Deposit	030426336
05/10	992.00	Deposit	031486574
05/11	719.00	Deposit	032530833
05/12	466.00	Deposit	033527807
05/15	734.00	Deposit	034994107
05/15	636.00	Deposit	034994113
05/15	1,009.00	Deposit	034994119
05/16	626.00	Deposit	032284266
05/17	464.00	Deposit	030598515
05/18	738.00	Deposit	031583832
05/19	725.00	Deposit	032794527
05/23	1,018.00	Deposit	031441791
05/23	703.00	Deposit	031441797
05/23	683.00	Deposit	031441803
05/23	553.00	Deposit	031441809
05/24	692.00	Deposit	032291302
05/25	477.00	Deposit	033115590
05/26	550.00	Deposit	034461336
05/30	136.00	Deposit	030689675
05/30	559.00	Deposit	030689677

Deposits continued on next page

Business Enterprise Checking

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

For the Period 04/29/2017 to 05/31/2017
Eateries Inc
Primary Account Number: [redacted]6766
Page 3 of 3

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

Deposits *- continued*

Date posted	Amount	Transaction description	Reference number
05/30	668.00	Deposit	030689679
05/30	1,166.00	Deposit	030689681
05/31	514.00	Deposit	031497047

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/01	1,300.00	Corporate ACH Cash Con Eateriesdb2	00017118006676695
05/02	2,400.00	Corporate ACH Cash Con Eateriesdb2	00017121012718611
05/03	600.00	Corporate ACH Cash Con Eateriesdb2	00017122007645170
05/04	1,000.00	Corporate ACH Cash Con Eateriesdb2	00017123013009467
05/05	600.00	Corporate ACH Cash Con Eateriesdb2	00017124006513199
05/08	1,200.00	Corporate ACH Cash Con Eateriesdb2	00017128001551027
05/10	3,200.00	Corporate ACH Cash Con Eateriesdb2	00017129008094818
05/11	1,500.00	Corporate ACH Cash Con Eateriesdb2	00017130013940400
05/15	1,300.00	Corporate ACH Cash Con Eateriesdb2	00017132012121625
05/16	2,400.00	Corporate ACH Cash Con Eateriesdb2	00017135007383290
05/17	600.00	Corporate ACH Cash Con Eateriesdb2	00017136011418143
05/19	500.00	Corporate ACH Cash Con Eateriesdb2	00017138010324489
05/22	1,500.00	Corporate ACH Cash Con Eateriesdb2	00017142004746770
05/25	2,900.00	Corporate ACH Cash Con Eateriesdb2	00017144007007186
05/26	700.00	Corporate ACH Cash Con Eateriesdb2	00017145011335292
05/30	500.00	Corporate ACH Cash Con Eateriesdb2	00017150007574499
05/31	600.00	Corporate ACH Cash Con Eateriesdb2	00017150012135426

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	30.00	Service Charge Period Ending 04/28/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2017.

** 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	57	.00	Included in Account
ACH Debits	17	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	33	.00	
Branch - Consolidated Cash Deposited	225	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Branch - Currency Furnished	1,350	.00	Included in Account
Branch - Coin Furnished Rolls	32	.00	Included in Account
Total For Services Used This Period		30.00	
Total Service Charge		30.00	

REGIONS

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

	053
Cycle	26
Enclosures	0
Page	1 of 4

ADVANTAGE BUSINESS CHECKING

April 29, 2017 through May 31, 2017

SUMMARY

Beginning Balance	**$6,376.84**		Minimum Daily Balance	$3,449
Deposits & Credits	$123,876.24	+	Average Monthly Statement Balance	$8,836
Withdrawals	$111,900.00	-		
Fees	$265.04	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$18,088.04**			

DEPOSITS & CREDITS

05/01	Deposit - Thank You	294.26
05/01	Deposit - Thank You	414.16
05/01	Deposit - Thank You	676.39
05/01	Deposit - Thank You	948.26
05/01	Deposit - Thank You	1,135.75
05/01	Deposit - Thank You	1,794.55
05/01	Deposit - Thank You	1,823.69
05/01	Deposit - Thank You	1,991.46
05/01	Deposit - Thank You	2,089.75
05/01	Deposit - Thank You	2,597.00
05/02	Deposit - Thank You	275.55
05/02	Deposit - Thank You	932.54
05/02	Deposit - Thank You	1,861.94
05/03	Deposit - Thank You	248.13
05/03	Deposit - Thank You	884.04
05/03	Deposit - Thank You	1,319.87
05/04	Deposit - Thank You	1,024.98
05/04	Deposit - Thank You	1,555.51
05/05	Deposit - Thank You	457.28
05/05	Deposit - Thank You	505.10
05/05	Deposit - Thank You	1,075.94
05/05	Deposit - Thank You	1,723.00
05/08	Deposit - Thank You	413.68
05/08	Deposit - Thank You	468.21
05/08	Deposit - Thank You	961.44
05/08	Deposit - Thank You	1,245.59
05/08	Deposit - Thank You	2,364.56
05/08	Deposit - Thank You	2,380.72
05/08	Deposit - Thank You	2,595.80
05/08	Deposit - Thank You	3,079.77
05/08	Deposit - Thank You	4,312.57
05/09	Deposit - Thank You	87.54
05/09	Deposit - Thank You	1,462.91
05/09	Deposit - Thank You	1,691.38

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

053
Cycle 26
Enclosures 0
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DEPOSITS & CREDITS (CONTINUED)

05/10	Deposit - Thank You	315.97
05/10	Deposit - Thank You	1,122.74
05/10	Deposit - Thank You	1,134.16
05/11	Deposit - Thank You	327.95
05/11	Deposit - Thank You	866.00
05/11	Deposit - Thank You	1,363.27
05/12	Deposit - Thank You	445.91
05/12	Deposit - Thank You	758.11
05/12	Deposit - Thank You	2,017.49
05/15	Deposit - Thank You	439.66
05/15	Deposit - Thank You	476.74
05/15	Deposit - Thank You	1,143.27
05/15	Deposit - Thank You	2,162.23
05/15	Deposit - Thank You	2,173.38
05/15	Deposit - Thank You	2,623.08
05/15	Deposit - Thank You	2,985.00
05/15	Deposit - Thank You	3,584.59
05/15	Deposit - Thank You	4,265.56
05/16	Deposit - Thank You	450.97
05/17	Deposit - Thank You	563.68
05/17	Deposit - Thank You	876.33
05/17	Deposit - Thank You	925.18
05/17	Deposit - Thank You	1,169.69
05/18	Deposit - Thank You	1,287.79
05/19	Deposit - Thank You	318.77
05/19	Deposit - Thank You	479.91
05/19	Deposit - Thank You	1,044.54
05/22	Deposit - Thank You	408.84
05/22	Deposit - Thank You	718.98
05/22	Deposit - Thank You	730.50
05/22	Deposit - Thank You	1,126.49
05/22	Deposit - Thank You	1,595.10
05/22	Deposit - Thank You	2,062.41
05/22	Deposit - Thank You	2,247.11
05/23	Deposit - Thank You	349.25
05/23	Deposit - Thank You	975.84
05/23	Deposit - Thank You	1,116.13
05/24	Deposit - Thank You	438.90
05/24	Deposit - Thank You	645.85
05/24	Deposit - Thank You	2,197.76
05/25	Deposit - Thank You	2,410.23
05/26	Deposit - Thank You	401.35
05/26	Deposit - Thank You	408.00
05/26	Deposit - Thank You	1,087.86
05/26	Deposit - Thank You	1,220.10
05/26	Deposit - Thank You	1,423.22
05/30	Deposit - Thank You	415.77
05/30	Deposit - Thank You	461.64
05/30	Deposit - Thank You	510.26
05/30	Deposit - Thank You	755.46

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

053
Cycle 26
Enclosures 0
Page 3 of 4

DEPOSITS & CREDITS (CONTINUED)

05/30	Deposit - Thank You	1,095.47
05/30	Deposit - Thank You	1,291.33
05/30	Deposit - Thank You	1,618.05
05/30	Deposit - Thank You	1,698.70
05/30	Deposit - Thank You	2,149.14
05/30	Deposit - Thank You	2,621.00
05/30	Deposit - Thank You	2,936.93
05/30	Deposit - Thank You	3,327.87
05/31	Deposit - Thank You	672.91
05/31	Deposit - Thank You	742.50
	Total Deposits & Credits	$123,876.24

WITHDRAWALS

05/01	Eateriesdb2	Cash Con Regions	3,700.00
05/02	Eateriesdb2	Cash Con Regions	12,700.00
05/03	Eateriesdb2	Cash Con Regions	3,200.00
05/04	Eateriesdb2	Cash Con Regions	4,400.00
05/05	Eateriesdb2	Cash Con Regions	2,700.00
05/08	Eateriesdb2	Cash Con Regions	1,000.00
05/09	Eateriesdb2	Cash Con Regions	7,600.00
05/10	Eateriesdb2	Cash Con Regions	14,100.00
05/11	Eateriesdb2	Cash Con Regions	4,600.00
05/12	Eateriesdb2	Cash Con Regions	1,100.00
05/15	Eateriesdb2	Cash Con Regions	2,600.00
05/16	Eateriesdb2	Cash Con Regions	5,800.00
05/17	Eateriesdb2	Cash Con Regions	17,200.00
05/18	Eateriesdb2	Cash Con Regions	500.00
05/19	Eateriesdb2	Cash Con Regions	3,500.00
05/22	Eateriesdb2	Cash Con Regions	1,300.00
05/23	Eateriesdb2	Cash Con Regions	4,800.00
05/24	Eateriesdb2	Cash Con Regions	5,900.00
05/25	Eateriesdb2	Cash Con Regions	2,500.00
05/26	Eateriesdb2	Cash Con Regions	3,300.00
05/30	Eateriesdb2	Cash Con Regions	2,400.00
05/31	Eateriesdb2	Cash Con Regions	7,000.00
		Total Withdrawals	$111,900.00

FEES

05/01	Cash Deposit Fee	243.04
05/31	Monthly Fee - Low Balance	22.00
	Total Fees	$265.04

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

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT # [redacted]2404

053
Cycle 26
Enclosures 0
Page 4 of 4

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	16,199.07	05/11	3,957.21	05/23	8,679.74
05/02	6,569.10	05/12	6,078.72	05/24	6,062.25
05/03	5,821.14	05/15	23,332.23	05/25	5,972.48
05/04	4,001.63	05/16	17,983.20	05/26	7,213.01
05/05	5,062.95	05/17	4,318.08	05/30	23,694.63
05/08	21,885.29	05/18	5,105.87	05/31	18,088.04
05/09	17,527.12	05/19	3,449.09		
05/10	5,999.99	05/22	11,038.52		

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES & ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JUNE 1, 2017. CHANGES WILL BE REFLECTED BEGINNING WITH THE JUNE ANALYSIS STATEMENT YOU WILL RECEIVE IN JULY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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).

EQUAL HOUSING LENDER

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 05/31/2017

Contact us

BBT.com

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

Business owners and leaders of public and nonprofit organizations are encouraged to consider providing BB&T@Work as a no-cost employee benefit to their associates. Academic research demonstrates the link between financial wellness and job performance, and the BB&T@Work program contains resources to help your staff reduce stress associated with their personal financial circumstances. Our Financial Foundations educational modules, U by BB&T, and the benefit-rich Elite@Work checking account can set financial wellness in motion in your workplace--resulting in more productive, happier employees, and a stronger bottom line. For more information, contact your banking officer or visit BBT.com/AtWork.

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■ BUSINESS VALUE [redacted]3965

Account summary

Your previous balance as of 04/28/2017	$904.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 15,509.49
Deposits, credits and interest	+ 17,626.00
Your new balance as of 05/31/2017	= $3,020.86

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
05/01	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	400.00
05/02	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,300.00
05/04	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
05/05	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	700.00
05/09	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,500.00
05/10	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	600.00
05/11	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
05/15	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
05/17	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	3,200.00
05/18	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	600.00
05/22	SERVICE CHARGES - PRIOR PERIOD	9.49
05/22	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
05/23	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
05/24	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,200.00
05/25	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
05/26	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
05/30	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
05/31	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	400.00
Total other withdrawals, debits and service charges		= $15,509.49

Exhibit D-6n

■ BUSINESS VALUE [redacted]3965 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/01	DEPOSIT	547.00
05/01	DEPOSIT	750.00
05/01	DEPOSIT	775.00
05/02	DEPOSIT	300.00
05/03	DEPOSIT	34.00
05/04	DEPOSIT	729.00
05/05	DEPOSIT	195.00
05/08	DEPOSIT	526.00
05/08	DEPOSIT	715.00
05/08	DEPOSIT	1,044.00
05/09	DEPOSIT	548.00
05/10	DEPOSIT	272.00
05/11	DEPOSIT	470.00
05/15	DEPOSIT	564.00
05/15	DEPOSIT	638.00
05/15	DEPOSIT	652.00
05/15	DEPOSIT	930.00
05/16	DEPOSIT	455.00
05/17	DEPOSIT	573.00
05/18	DEPOSIT	238.00
05/19	DEPOSIT	262.00
05/22	DEPOSIT	647.00
05/22	DEPOSIT	752.00
05/22	DEPOSIT	832.00
05/23	DEPOSIT	300.00
05/24	DEPOSIT	306.00
05/25	DEPOSIT	458.00
05/26	DEPOSIT	373.00
05/30	DEPOSIT	459.00
05/30	DEPOSIT	508.00
05/30	DEPOSIT	649.00
05/30	DEPOSIT	832.00
05/31	DEPOSIT	293.00
Total deposits, credits and interest		= $17,626.00

Shred Financial Documents

Protect your personal information by disposing of this statement and other sensitive financial documents using a cross-cut shredder. If you don't have one, consider using a commercial shredding service.

Learn more Document Shredding and Retention Guidelines at **BBT.com/Security**

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Exhibit D-6n

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 05/31/2017

Contact us

BBT.com

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

Business owners and leaders of public and nonprofit organizations are encouraged to consider providing BB&T@Work as a no-cost employee benefit to their associates. Academic research demonstrates the link between financial wellness and job performance, and the BB&T@Work program contains resources to help your staff reduce stress associated with their personal financial circumstances. Our Financial Foundations educational modules, U by BB&T, and the benefit-rich Elite@Work checking account can set financial wellness in motion in your workplace--resulting in more productive, happier employees, and a stronger bottom line. For more information, contact your banking officer or visit BBT.com/AtWork.

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■ BUSINESS VALUE [redacted]7957 ___ Former Account Number [redacted]4576

Account summary

Your previous balance as of 04/28/2017	$3,173.71
Checks	- 0.00
Other withdrawals, debits and service charges	- 18,200.00
Deposits, credits and interest	+ 17,432.74
Your new balance as of 05/31/2017	= $2,406.45

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
05/02	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	4,300.00
05/03	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	300.00
05/09	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,900.00
05/11	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,100.00
05/16	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,700.00
05/18	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,100.00
05/23	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	900.00
05/24	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,200.00
05/25	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	600.00
05/31	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,100.00
Total other withdrawals, debits and service charges		= $18,200.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/01	DEPOSIT	299.14
05/01	DEPOSIT	549.58
05/01	DEPOSIT	842.32
05/08	DEPOSIT	478.73
05/08	DEPOSIT	549.38

continued

BUSINESS VALUE [redacted]7957 (continued) Former Account Number [redacted]4576

DATE	DESCRIPTION	AMOUNT($)
05/08	DEPOSIT	570.68
05/08	DEPOSIT	593.14
05/08	DEPOSIT	693.80
05/09	DEPOSIT	463.89
05/09	DEPOSIT	572.38
05/09	DEPOSIT	1,125.54
05/15	DEPOSIT	208.72
05/15	DEPOSIT	321.09
05/15	DEPOSIT	411.56
05/15	DEPOSIT	745.31
05/16	DEPOSIT	385.64
05/16	DEPOSIT	447.78
05/16	DEPOSIT	723.91
05/17	DEPOSIT	557.43
05/19	DEPOSIT	260.01
05/19	DEPOSIT	582.30
05/22	DEPOSIT	305.05
05/22	DEPOSIT	371.56
05/22	DEPOSIT	554.60
05/23	DEPOSIT	643.45
05/30	DEPOSIT	271.86
05/30	DEPOSIT	389.14
05/30	DEPOSIT	442.35
05/30	DEPOSIT	446.75
05/30	DEPOSIT	574.91
05/30	DEPOSIT	619.08
05/30	DEPOSIT	897.96
05/31	DEPOSIT	533.70
Total deposits, credits and interest		= $17,432.74

Shred Financial Documents

Protect your personal information by disposing of this statement and other sensitive financial documents using a cross-cut shredder. If you don't have one, consider using a commercial shredding service.

Learn more Document Shredding and Retention Guidelines at **BBT.com/Security**

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Exhibit D-6o

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of $50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:	_____				
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:	_____				
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:	_____				
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	_____				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	_____				
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

Eateries, Inc.
Exhibit D-7
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Commerce 9485	Pre-Petition	4/21/2017	ACH	DirectTV	Television	(222.47)
						$ (222.47)
Chase 8332	Pre-Petition	4/19/2017	ACH	MICHIGAN UNEMPLOYMENT INSURANCE AGENCY	Payroll Taxes	(3,966.75)
Chase 8332	Pre-Petition	4/19/2017	ACH	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	Payroll Taxes	(3,635.50)
Chase 8332	Pre-Petition	4/19/2017	ACH	ALABAMA DEPT. OF INDUSTRIAL RELATIONS	Payroll Taxes	(842.76)
Chase 8332	Pre-Petition	4/19/2017	ACH	WORKFORCE WEST VIRGINIA	Payroll Taxes	(3,382.01)
Chase 8332	Pre-Petition	4/19/2017	ACH	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Payroll Taxes	(2,799.01)
Chase 8332	Pre-Petition	4/19/2017	ACH	OKLAHOMA EMPLOYMENT SECURITY C	Payroll Taxes	(260.01)
						$ (14,886.04)
BB&T 3965	Post-Petition	4/21/2017	EFT	BB&T	Bank Fees	(24.76)
						$ (24.76)
Commerce 9485	Post-Petition	5/10/2017	EFT	Commerce	Bank Fees	(339.47)
						$ (339.47)
Chase 7326	Post-Petition	4/26/2017	PMPAY00002445	BLUE RIDGE	Alcohol Costs	(102.00)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002445	KOERNER DISTRIBUTOR INC	Alcohol Costs	(135.38)
Chase 7326	Post-Petition	4/26/2017	PMPAY00002445	KOERNER DISTRIBUTOR INC	Alcohol Costs	(286.20)
Chase 7326	Post-Petition	4/26/2017	PMPAY00002445	MONA SUPPLY CO., INC	Alcohol Costs	(317.38)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002445	SOUTHERN GLAZER'S WINE & SPIRITS OF MO	Alcohol Costs	(222.63)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(8,935.62)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PFG-BATESVILLE	Food Costs on Assumed Contract	(19,319.11)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PFG-FOX RIVER	Food Costs on Assumed Contract	(6,535.64)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PFG-LITTLE ROCK	Food Costs on Assumed Contract	(8,845.39)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PFG-PHILLY	Food Costs on Assumed Contract	(14,974.77)
Chase 7326	Pre-Petition	4/26/2017	PMPAY00002444	PFG-SOMERSET	Food Costs on Assumed Contract	(30,425.51)
Chase 7326	Post-Petition	4/27/2017	PMPAY00002446	KOERNER DISTRIBUTOR INC	Alcohol Costs	(64.40)
Chase 7326	Post-Petition	4/27/2017	PMPAY00002446	SKEFF DISTRIBUTING CO	Alcohol Costs	(313.85)
Chase 7326	Pre-Petition	4/27/2017	PMPAY00002447	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(238.54)
Chase 7326	Post-Petition	4/27/2017	PMPAY00002447	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(25.00)
Chase 7326	Post-Petition	4/28/2017	PMPAY00002458	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(319.82)
Chase 7326	Post-Petition	5/3/2017	PMPAY00002468	ABACUS SYSTEMS SOLUTIONS LLC	Acct/Mgmt Fees	(13,000.00)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002455	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(10,129.34)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002455	PFG-BATESVILLE	Food Costs on Assumed Contract	(14,716.69)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002455	PFG-FOX RIVER	Food Costs on Assumed Contract	(6,595.09)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002455	PFG-LITTLE ROCK	Food Costs on Assumed Contract	(3,556.74)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002455	PFG-PHILLY	Food Costs on Assumed Contract	(11,804.20)
Chase 7326	Pre-Petition	5/5/2017	PMPAY00002456	PFG-SOMERSET	Food Costs on Assumed Contract	(28,536.21)
Chase 7326	Pre-Petition	5/8/2017	PMPAY00002459	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(3,981.42)
Chase 7326	Pre-Petition	5/8/2017	PMPAY00002459	PFG-BATESVILLE	Food Costs on Assumed Contract	(18,340.22)
Chase 7326	Pre-Petition	5/8/2017	PMPAY00002459	PFG-FOX RIVER	Food Costs on Assumed Contract	(8,324.40)
Chase 7326	Pre-Petition	5/8/2017	PMPAY00002459	PFG-PHILLY	Food Costs on Assumed Contract	(11,755.87)
Chase 7326	Pre-Petition	5/8/2017	PMPAY00002459	PFG-SOMERSET	Food Costs on Assumed Contract	(27,642.53)
Chase 7326	Post-Petition	5/15/2017	P5BANKFEES	Chase	Bank Fees	(3,374.15)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(3,935.53)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PFG-BATESVILLE	Food Costs on Assumed Contract	(12,752.17)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PFG-BATESVILLE	Food Costs on Assumed Contract	(4,925.33)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PFG-FOX RIVER	Food Costs on Assumed Contract	(5,779.07)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PFG-PHILLY	Food Costs on Assumed Contract	(10,734.94)
Chase 7326	Pre-Petition	5/15/2017	PMPAY00002462	PFG-SOMERSET	Food Costs on Assumed Contract	(29,144.71)
						$ (320,089.85)
Chase 8001	Post-Petition	4/24/2017	PMPAY00002452	CHILLIES PACKAGE STORE	Alcohol Costs	(385.63)
Chase 8001	Pre-Petition	4/27/2017	PMCHK00002124	JOS GLOBE	Alcohol Costs	(20.16)
Chase 8001	Pre-Petition	4/27/2017	PMCHK00002125	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(192.15)
Chase 8001	Post-Petition	4/27/2017	PMCHK00002124	MATESICH DISTRIBUTING CO.	Alcohol Costs	(232.00)
Chase 8001	Pre-Petition	4/27/2017	PMTRX00018234	CENTRE TAX AGENCY	Payroll Taxes	(514.97)
Chase 8001	Pre-Petition	4/27/2017	PMTRX00018235	CENTRE TAX AGENCY	Payroll Taxes	(514.97)
Chase 8001	Post-Petition	4/27/2017	PMTRX00018238	CITY OF CARBONDALE	Licenses and Fees	(2,350.00)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002452	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(268.56)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002452	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(359.68)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002452	NITTANY BEVERAGE	Alcohol Costs	(99.17)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002452	WR HICKEY BEER DIST. , INC	Alcohol Costs	(152.74)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ALL AMRICAN SEASONINGS, INC	Food Costs	(422.58)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	COREY BROTHERS, INC.	Food Costs	(4,563.50)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	FORESTWOOD FARM, INC.	Food Costs	(1,744.35)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	FRONTIER PRODUCE	Food Costs	(1,063.35)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	KEGEL'S PRODUCE	Food Costs	(3,072.28)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	KIMBALL & THOMPSON PRODUCE CO	Food Costs	(1,344.25)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	LA GRASSO BROTHERS, INC	Food Costs	(1,212.67)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(1,818.76)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	MONTEVERDE'S	Food Costs	(2,801.94)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ROBERTSON PRODUCE	Food Costs	(1,796.77)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	SIRNA & SONS	Food Costs	(3,467.89)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	VERMILLION VALLEY PRODUCE, INC	Food Costs	(1,617.03)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002452	BFS FOODS	Alcohol Costs	(129.86)
Chase 8001	Pre-Petition	4/28/2017	PMPAY00002451	CHILLIES PACKAGE STORE	Alcohol Costs	(883.14)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002451	CHILLIES PACKAGE STORE	Alcohol Costs	(146.56)
Chase 8001	Post-Petition	4/28/2017	PMPAY00002457	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(286.51)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002128	MI OPS	Payroll	(341.97)
Chase 8001	Post-Petition	4/28/2017	PMCHK00002126	RESTAURANT INVESTMENTS	Payroll	(655.02)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(212.41)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Payroll Taxes	(35.22)
Chase 8001	Pre-Petition	4/28/2017	PMTRX00018240	OHIO DEPT OF JOB & FAMILY SERV	Payroll Taxes	(2,045.35)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	MATHESON	Utilities	(1,605.25)
Chase 8001	Post-Petition	4/28/2017	PMCHK00002126	MORGANTOWN MALL ASSOCIATES	Utilities	(270.87)

Eateries, Inc.
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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(149.70)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(205.12)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(420.33)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(522.20)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	CLEAN THE UNIFORM CO	Laundry and Uniforms	(444.90)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	CLEANCARE SMARTLINEN	Laundry and Uniforms	(283.23)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(264.05)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	SANITARY LINEN SERVICE	Laundry and Uniforms	(217.58)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	UNITED LINEN	Laundry and Uniforms	(351.99)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	WHEELING LINEN SERVICE	Laundry and Uniforms	(407.74)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(1,405.19)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	JACKSON T. MOYER	Garnishment	(128.24)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	LVNV FUNDING LLC	Garnishment	(206.46)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(577.72)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(136.83)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ECOLAB CHICAGO	Equipment Rental	(2,415.49)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	NUCO2 INC.	Equipment Rental	(1,485.86)
Chase 8001	Pre-Petition	4/28/2017	PMCHK00002127	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(1,204.67)
Chase 8001	Post-Petition	4/28/2017	PMCHK00002126	AMINE ABOU HABIB	Licenses and Fees	(220.00)
Chase 8001	Post-Petition	4/29/2017	PMPAY00002452	WR HICKEY BEER DIST. , INC	Alcohol Costs	(259.06)
Chase 8001	Post-Petition	4/29/2017	PMPAY00002452	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(396.05)
Chase 8001	Post-Petition	4/29/2017	PMPAY00002452	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(81.84)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(387.40)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(103.95)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(126.59)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(97.84)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	NITTANY BEVERAGE	Alcohol Costs	(352.45)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	STATE DISTRIBUTING CO.	Alcohol Costs	(61.45)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	WR HICKEY BEER DIST. , INC	Alcohol Costs	(718.16)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	BFS FOODS	Alcohol Costs	(122.90)
Chase 8001	Post-Petition	5/1/2017	PMPAY00002457	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(348.35)
Chase 8001	Post-Petition	5/1/2017	PMCHK00002129	TABS	Self-Funded Plan	(17,102.30)
Chase 8001	Post-Petition	5/1/2017	PMCHK00002129	PHIL FRIEDMAN	Legal/Audit/Consulting	(600.00)
Chase 8001	Post-Petition	5/2/2017	PMPAY00002457	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(178.69)
Chase 8001	Post-Petition	5/2/2017	PMPAY00002457	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(104.80)
Chase 8001	Post-Petition	5/2/2017	PMPAY00002457	SACCO	Alcohol Costs	(97.31)
Chase 8001	Post-Petition	5/2/2017	PMPAY00002457	ALABAMA ABC BEVERAGE	Alcohol Costs	(435.40)
Chase 8001	Post-Petition	5/2/2017	PMCHK00002132	FIRST INSURANCE FUNDING CORP.	Secured Creditor Payments	(24,200.35)
Chase 8001	Post-Petition	5/2/2017	PMCHK00002133	FIRST INSURANCE FUNDING CORP.	Secured Creditor Payments	(2,718.69)
Chase 8001	Post-Petition	5/3/2017	PMPAY00002457	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(147.16)
Chase 8001	Post-Petition	5/3/2017	PMPAY00002457	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(305.41)
Chase 8001	Post-Petition	5/3/2017	PMPAY00002457	KROGER	Alcohol Costs	(698.43)
Chase 8001	Post-Petition	5/4/2017	PMPAY00002457	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(240.50)
Chase 8001	Post-Petition	5/4/2017	PMPAY00002457	HEIDELBERG DISTRIBUTING	Alcohol Costs	(52.37)
Chase 8001	Post-Petition	5/4/2017	PMTRX00018274	US TRUSTEE	Legal/Audit/Consulting	(9,750.00)
Chase 8001	Post-Petition	5/5/2017	PMPAY00002457	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(423.71)
Chase 8001	Post-Petition	5/5/2017	PMPAY00002457	CHESTNUT BREW WORKS	Alcohol Costs	(150.00)
Chase 8001	Post-Petition	5/5/2017	PMPAY00002457	MUXIE DISTRIBUTING CO.	Alcohol Costs	(898.79)
Chase 8001	Post-Petition	5/5/2017	PMPAY00002457	THE WINERAK MARKET	Alcohol Costs	(261.05)
Chase 8001	Pre-Petition	5/5/2017	PMTRX00018277	MONROE TOWNSHIP	Payroll Taxes	(400.00)
Chase 8001	Post-Petition	5/5/2017	PMTRX00018276	ZANESVILLE CITY INCOME TAX	Payroll Taxes	(726.52)
Chase 8001	Pre-Petition	5/5/2017	PMTRX00018276	CITY OF DANVILLE	Sales and Use Tax	(626.61)
Chase 8001	Post-Petition	5/5/2017	PMTRX00018276	CITY OF DANVILLE	Sales and Use Tax	(506.09)
Chase 8001	Pre-Petition	5/5/2017	PMTRX00018276	CITY OF JASPER	Sales and Use Tax	(1,069.28)
Chase 8001	Post-Petition	5/5/2017	PMTRX00018276	CITY OF JASPER	Sales and Use Tax	(794.70)
Chase 8001	Post-Petition	5/5/2017	PMTRX00018276	STATE OF MICHIGAN	Payroll Taxes	(42.54)
Chase 8001	Post-Petition	5/5/2017	PMCHK00002134	US TRUSTEE	Legal/Audit/Consulting	(325.00)
Chase 8001	Post-Petition	5/5/2017	PMTRX00018275	MCHD ENVIRONMENTAL HLT SERV	Licenses and Fees	(500.00)
Chase 8001	Post-Petition	5/7/2017	PMPAY00002457	CHILLIES PACKAGE STORE	Alcohol Costs	(612.27)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(225.62)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(218.40)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(225.33)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(289.12)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	NITTANY BEVERAGE	Alcohol Costs	(193.87)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	STATE DISTRIBUTING CO.	Alcohol Costs	(208.00)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	WR HICKEY BEER DIST. , INC	Alcohol Costs	(331.46)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	BFS FOODS	Alcohol Costs	(152.48)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(200.78)
Chase 8001	Post-Petition	5/8/2017	PMPAY00002463	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(260.69)
Chase 8001	Post-Petition	5/8/2017	PMTRX00018280	ELIZABETH COLEMAN	Payroll	(651.34)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	S&B BURGERS, LLC	Advertising	(904.77)
Chase 8001	Post-Petition	5/9/2017	PMPAY00002463	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(92.10)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	PEPPER CREEK FARMS	Food Costs	(582.45)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	COREY BROTHERS, INC.	Food Costs	(2,282.36)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	FORESTWOOD FARM, INC.	Food Costs	(735.90)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	KEGEL'S PRODUCE	Food Costs	(1,146.60)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	KIMBALL & THOMPSON PRODUCE CO	Food Costs	(65.92)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(509.45)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	MONTEVERDE'S	Food Costs	(1,230.07)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	ROBERTSON PRODUCE	Food Costs	(1,042.04)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	SIRNA & SONS	Food Costs	(1,658.99)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	VERMILLION VALLEY PRODUCE, INC	Food Costs	(177.51)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	VERMILLION VALLEY PRODUCE, INC	Food Costs	(541.09)
Chase 8001	Post-Petition	5/9/2017	PMPAY00002463	ALABAMA ABC BEVERAGE	Alcohol Costs	(258.88)
Chase 8001	Post-Petition	5/9/2017	PMPAY00002463	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(192.13)
Chase 8001	Post-Petition	5/9/2017	PMPAY00002463	THE WINERAK MARKET	Alcohol Costs	(192.77)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	BARB AMOS	Gift Cert Liability	(10.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	DONNA CAMPBELL	Gift Cert Liability	(25.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	JACK MADDUX	Gift Cert Liability	(28.59)

Eateries, Inc.
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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	RON SNYDER	Gift Cert Liability	(75.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	RUTH FLEEGER	Gift Cert Liability	(50.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	SHARON MOORE	Gift Cert Liability	(30.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	STACEY GRANTZ	Gift Cert Liability	(121.18)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	COLONY SQUARE TEI INVESTORS, LLC	Rent	(9,299.23)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	JASPER RETAIL GROUP, L.L.C.	Rent	(10,237.75)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	MEADOWBROOK MALL COMPANY	Rent	(14,993.99)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	MORGANTOWN MALL ASSOCIATES, LP	Rent	(7,235.57)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	OHIO VALLEY MALL	Rent	(8,034.87)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002137	T DANVILLE MALL LLC	Rent	(12,150.00)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	BREONS HEATING AIR CONDITIONG	Maintenance and Cleaning	(953.00)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(192.00)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	MCCORMICK SERVICE	Maintenance and Cleaning	(221.92)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	OKLAHOMA TAX COMMISSION	Licenses and Fees	(100.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	MATHESON	Utilities	(811.63)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002136	CLEARVIEW MALL ASSOCIATES	Lease Cure Costs	(3,026.33)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	SUSQUEHANNA VALLEY MALL	Lease Cure Costs	(2,213.97)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002135	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(49.90)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(140.64)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(150.62)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	CLEAN THE UNIFORM CO	Laundry and Uniforms	(118.08)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	CLEANCARE SMARTLINEN	Laundry and Uniforms	(157.70)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(47.03)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(58.13)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	WHEELING LINEN SERVICE	Laundry and Uniforms	(211.77)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(509.47)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(54.64)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002136	HOWARD BAUMWELL	Garnishment	(151.82)
Chase 8001	Post-Petition	5/9/2017	PMTRX00018400	HOWARD BAUMWELL	Garnishment	(151.82)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002136	JACKSON T. MOYER	Garnishment	(121.02)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002136	LVNV FUNDING LLC	Garnishment	(107.81)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002136	PHEAA	Garnishment	(29.70)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	NUCO2 INC.	Equipment Rental	(254.09)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	OFFICE DEPOT	Supplies	(150.20)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002135	TABS	Self-Funded Plan	(10,554.36)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	COPY-SCAN & MORE, LLC	Bankruptcy Notice Expense	(20,005.18)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	NORTH FLORIDA VENDING, INC	Utilities	(250.00)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	LINCOLN FINANCIAL	Employee Benefits	(2,136.65)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002135	DELTA DENTAL PLAN OF OKLAHOMA	Employee Benefits	(3,651.64)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002135	EYE MED	Employee Benefits	(303.40)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	EYE MED	Employee Benefits	(271.96)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	JE CORP RE LLC	Legal/Audit/Consulting	(93.25)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	DISPOSAL MANAGEMENT SERVICES,I	Utilities	(431.88)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	WASTE MANAGEMENT	Utilities	(2,745.09)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002135	VERIZON 85	Utilities	(378.25)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	DOUG DAVIS	Travel and Entertainment	(1,137.23)
Chase 8001	Post-Petition	5/9/2017	PMCHK00002136	ROMONA WATSON	Maintenance and Cleaning	(599.15)
Chase 8001	Pre-Petition	5/9/2017	PMCHK00002135	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning	(277.63)
Chase 8001	Post-Petition	5/10/2017	PMPAY00002463	KROGER	Alcohol Costs	(438.16)
Chase 8001	Post-Petition	5/11/2017	PMPAY00002463	EDWIN H KLECKNER, INC	Alcohol Costs	(150.26)
Chase 8001	Post-Petition	5/11/2017	PMPAY00002463	MID-STATE BEVERAGE CO.	Alcohol Costs	(433.97)
Chase 8001	Post-Petition	5/12/2017	PMPAY00002463	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(362.02)
Chase 8001	Post-Petition	5/12/2017	PMPAY00002463	DURDACH BROS. INC.	Alcohol Costs	(563.50)
Chase 8001	Post-Petition	5/12/2017	PMPAY00002463	MUXIE DISTRIBUTING CO.	Alcohol Costs	(668.00)
Chase 8001	Post-Petition	5/12/2017	PMCHK00002138	RESTAURANT INVESTMENTS	Payroll	(654.77)
Chase 8001	Post-Petition	5/13/2017	PMPAY00002466	HEIDELBERG DISTRIBUTING	Alcohol Costs	(64.05)
Chase 8001	Post-Petition	5/14/2017	PMPAY00002463	CHILLIES PACKAGE STORE	Alcohol Costs	(431.47)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002143	ASSOCIATED CHARITIES	Donations	(119.30)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002143	AUSTIN WADE FOUNDATION	Donations	(179.50)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	R&M PROJECT MANAGEMENT, LLC	Advertising	(546.05)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	VALERIE A MILLS	Advertising	(82.49)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(84.69)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(254.16)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(27.20)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(223.63)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(240.04)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	NITTANY BEVERAGE	Alcohol Costs	(155.08)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	STATE DISTRIBUTING CO.	Alcohol Costs	(162.20)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	WR HICKEY BEER DIST. , INC	Alcohol Costs	(897.94)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ALL AMRICAN SEASONINGS, INC	Food Costs	(586.98)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002141	ALL AMRICAN SEASONINGS, INC	Food Costs	(40.73)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	COREY BROTHERS, INC.	Food Costs	(1,156.08)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	FORESTWOOD FARM, INC.	Food Costs	(963.44)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	KEGEL'S PRODUCE	Food Costs	(1,011.63)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(269.50)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ROBERTSON PRODUCE	Food Costs	(770.21)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	SIRNA & SONS	Food Costs	(1,143.94)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	VERMILLION VALLEY PRODUCE, INC	Food Costs	(879.75)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(206.75)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	BFS FOODS	Alcohol Costs	(152.42)
Chase 8001	Post-Petition	5/15/2017	PMPAY00002466	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(319.21)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002139	FIVE PROPERTIES HOLDING CO, LLC	Rent	(9,572.74)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	BUYERS EDGE LLC	Maintenance and Cleaning	(240.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	DAVID PANNELL	Maintenance and Cleaning	(195.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	A & J REFRIGERATION LLC	Maintenance and Cleaning	(1,298.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ALABAMA REFRIGERATION, HEATING & AIR	Maintenance and Cleaning	(135.00)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	JOHN HUGHES PLUMBING	Maintenance and Cleaning	(90.95)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	MCCORMICK SERVICE	Maintenance and Cleaning	(243.92)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002144	COMPLETE PAYMENT RECOVERY SERVICES INC	Payroll	(292.02)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002144	KROGER CHECK RECOVERY CENTER	Payroll	(251.47)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	DIXIE BEVERAGE COMPANY	Food Costs	(70.28)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	MATHESON	Utilities	(551.49)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002142	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(49.90)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(70.32)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(261.10)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	CLEANCARE SMARTLINEN	Laundry and Uniforms	(72.45)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(104.82)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(419.14)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	WHEELING LINEN SERVICE	Laundry and Uniforms	(181.98)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(130.36)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(445.68)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	GREAT LAKES BAR CONTROL	Alcohol Costs	(49.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(128.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(166.27)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ECOLAB CHICAGO	Equipment Rental	(1,873.34)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	GTS-WELCO	Equipment Rental	(163.72)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	MORGANTOWN AIR SERVICE, INC.	Equipment Rental	(289.91)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002141	NUCO2 INC.	Equipment Rental	(154.25)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	NUCO2 INC.	Equipment Rental	(216.94)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	PRAXAIR DISTRIBUTION MID-ATLANTIC	Equipment Rental	(87.17)
Chase 8001	Post-Petition	5/15/2017	PMCHK00002142	OFFICE DEPOT	Supplies	(47.94)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	HERITAGE PRESS	Advertising	(1,216.39)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002143	JOSH SCHATZLE	Advertising	(50.00)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(739.16)
Chase 8001	Pre-Petition	5/15/2017	PMCHK00002141	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning	(79.50)
Chase 8001	Post-Petition	5/16/2017	PMPAY00002466	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(162.50)
Chase 8001	Post-Petition	5/16/2017	PMPAY00002466	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(362.12)
Chase 8001	Post-Petition	5/16/2017	PMPAY00002466	ALABAMA ABC BEVERAGE	Alcohol Costs	(317.34)
Chase 8001	Post-Petition	5/17/2017	PMPAY00002466	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(317.60)
Chase 8001	Post-Petition	5/18/2017	PMPAY00002466	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(58.16)
Chase 8001	Post-Petition	5/18/2017	PMPAY00002466	EDWIN H KLECKNER, INC	Alcohol Costs	(3.92)
Chase 8001	Post-Petition	5/18/2017	PMPAY00002466	WR HICKEY BEER DIST. , INC	Alcohol Costs	(191.44)
Chase 8001	Post-Petition	5/18/2017	PMPAY00002466	THE WINERAK MARKET	Alcohol Costs	(174.13)
Chase 8001	Post-Petition	5/18/2017	PMCHK00002145	BARTON SEPTIC TANK SERVICE LLC	Maintenance and Cleaning	(30.00)
Chase 8001	Post-Petition	5/19/2017	PMPAY00002466	DURDACH BROS. INC.	Alcohol Costs	(301.68)
Chase 8001	Post-Petition	5/19/2017	PMPAY00002466	MUXIE DISTRIBUTING CO.	Alcohol Costs	(732.48)
Chase 8001	Post-Petition	5/19/2017	PMPAY00002466	KROGER	Alcohol Costs	(433.60)
Chase 8001	Post-Petition	5/21/2017	PMPAY00002466	CHILLIES PACKAGE STORE	Alcohol Costs	(658.61)
						$ (282,929.21)
Chase 8332	Pre-Petition	4/24/2017	PMTRX00018185	PA UC FUND	Payroll Taxes	(25,568.54)
Chase 8332	Post-Petition	4/24/2017	PMTRX00018395	AQUA PENNSYLVANIA	Utilities	(911.41)
Chase 8332	Pre-Petition	4/25/2017	PMPAY00002477	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(8,832.09)
Chase 8332	Pre-Petition	4/25/2017	PMPAY00002477	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(22,355.80)
Chase 8332	Pre-Petition	4/25/2017	PMTRX00018217	ILLINOIS DEPT OF REVENUE	Payroll Taxes	(691.42)
Chase 8332	Pre-Petition	4/25/2017	PMTRX00018217	PA DEPARTMENT OF REVENUE	Payroll Taxes	(8.88)
Chase 8332	Pre-Petition	4/25/2017	PMPAY00002477	PA DEPARTMENT OF REVENUE	Payroll Taxes	(1,169.14)
Chase 8332	Post-Petition	4/26/2017	PMPAY00002453	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	4/26/2017	PMPAY00002453	VENEGONI DISTRIBUTING	Alcohol Costs	(454.20)
Chase 8332	Post-Petition	4/26/2017	PMPAY00002453	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(139.80)
Chase 8332	Post-Petition	4/26/2017	PMPAY00002453	BROWN DISTRIBUTING	Alcohol Costs	(41.56)
Chase 8332	Post-Petition	4/27/2017	PMPAY00002453	VENEGONI DISTRIBUTING	Alcohol Costs	(52.80)
Chase 8332	Post-Petition	4/27/2017	PMPAY00002453	MATESICH DISTRIBUTING CO.	Alcohol Costs	(95.79)
Chase 8332	Post-Petition	4/27/2017	PMPAY00002478	SUDDENLINK	Utilities	(74.95)
Chase 8332	Post-Petition	4/27/2017	PMPAY00002453	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(112.53)
Chase 8332	Pre-Petition	4/27/2017	PMPAY00002453	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(284.05)
Chase 8332	Post-Petition	4/27/2017	PMTRX00018233	MISSISSIPPI STATE DEPARTMENT OF HEALTH	Licenses and Fees	(37.75)
Chase 8332	Post-Petition	4/27/2017	PMTRX00018233	MISSISSIPPI STATE DEPARTMENT OF HEALTH	Licenses and Fees	(233.25)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018239	ILLINOIS DEPT OF REVENUE	Sales and Use Tax	(21,768.85)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018239	MISSISSIPPI DEPT OF REVENUE	Sales and Use Tax	(15,561.46)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018236	OKLAHOMA TAX COMMISSION	Sales and Use Tax	(432.95)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018239	OKLAHOMA TAX COMMISSION	Sales and Use Tax	(2,786.22)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018236	WEST VIRGINIA STATE TAX DEPARTMENT	Sales and Use Tax	(13,385.00)
Chase 8332	Pre-Petition	4/27/2017	PMTRX00018239	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax	(5,371.41)
Chase 8332	Post-Petition	4/27/2017	PMTRX00018397	XO COMMUNICATIONS	Utilities	(11.96)
Chase 8332	Post-Petition	4/28/2017	PMPAY00002453	BLUE RIDGE	Alcohol Costs	(27.20)
Chase 8332	Post-Petition	4/28/2017	PMPAY00002453	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(141.15)
Chase 8332	Pre-Petition	4/28/2017	PMPAY00002453	KOERNER DISTRIBUTOR INC	Alcohol Costs	(124.03)
Chase 8332	Post-Petition	4/28/2017	PMPAY00002453	KOERNER DISTRIBUTOR INC	Alcohol Costs	(531.40)
Chase 8332	Post-Petition	4/28/2017	PMPAY00002453	MONA SUPPLY CO., INC	Alcohol Costs	(156.40)
Chase 8332	Pre-Petition	4/28/2017	PMPAY00002453	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(367.41)
Chase 8332	Post-Petition	4/28/2017	PMTRX00018401	MISSISSIPPI DEPARTMENT OF REVENUE	Licenses and Fees	(225.00)
Chase 8332	Pre-Petition	4/28/2017	PMPAY00002478	BELMONT COUNTY SANITARY SEWER	Utilities	(830.48)
Chase 8332	Pre-Petition	4/28/2017	PMPAY00002478	PENNSYLVANIA AMERICAN WATER CO	Utilities	(848.05)
Chase 8332	Pre-Petition	4/28/2017	042817ACH	T W PHILLIPS GAS & OIL CO.	Adequate Assurance Payment to Utility Provider	(1,164.65)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002457	BROWN DISTRIBUTING	Alcohol Costs	(147.76)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002457	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(21.61)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002457	KOERNER DISTRIBUTOR INC	Alcohol Costs	(157.85)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002457	SKEFF DISTRIBUTING CO	Alcohol Costs	(184.00)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002457	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(42.02)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002478	CITYNET LLC	Utilities	(76.50)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002457	HEIDELBERG DISTRIBUTING	Alcohol Costs	(84.63)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002454	EXTRA SPACE STORAGE	Rent	(302.11)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018243	BERKHEIMER TAX ADMINISTRATION	Payroll Taxes	(1,926.67)
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018246	BERKHEIMER TAX ADMINISTRATION	Payroll Taxes	(311.28)
Chase 8332	Post-Petition	5/1/2017	PMTRX00018247	MISSISSIPPI DEPT OF REVENUE	Payroll Taxes	(1,671.00)
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018247	MISSOURI DEPT OF REVENUE	Payroll Taxes	(738.44)
Chase 8332	Post-Petition	5/1/2017	PMTRX00018247	MISSOURI DEPT OF REVENUE	Payroll Taxes	(147.98)
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018247	OHIO DEPARTMENT OF TAXATION	Payroll Taxes	(1,492.38)
Chase 8332	Post-Petition	5/1/2017	PMTRX00018247	OHIO DEPARTMENT OF TAXATION	Payroll Taxes	(214.51)
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018247	OHIO DEPARTMENT OF TAXATION	Payroll Taxes	(35.15)
Chase 8332	Post-Petition	5/1/2017	PMTRX00018247	OHIO DEPARTMENT OF TAXATION	Payroll Taxes	(5.91)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002479	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax	(7,247.47)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002479	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax	(2,462.77)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002479	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax	(7,395.23)
Chase 8332	Pre-Petition	5/1/2017	PMTRX00018247	WEST VIRGINIA DEPARTMENT OF TA	Payroll Taxes	(2,495.64)
Chase 8332	Post-Petition	5/1/2017	PMTRX00018247	ALABAMA DEPARTMENT OF REVENUE	Payroll Taxes	(1,833.70)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002478	AT&T 51,74,63&80	Utilities	(180.02)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002478	AT&T 65&30&90&91	Utilities	(145.55)
Chase 8332	Pre-Petition	5/1/2017	PMPAY00002478	XO COMMUNICATIONS	Utilities	(16.96)
Chase 8332	Post-Petition	5/1/2017	PMPAY00002478	OKLAHOMA NATURAL GAS	Utilities	(153.40)
Chase 8332	Pre-Petition	5/2/2017	PMTRX00018250	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(40,698.66)
Chase 8332	Pre-Petition	5/2/2017	PMTRX00018250	OKLAHOMA TAX COMMISSION	Payroll Taxes	(170.00)
Chase 8332	Pre-Petition	5/2/2017	PMTRX00018250	PENNSYLVANIA DEPT OF REVENUE	Payroll Taxes	(1,420.08)
Chase 8332	Pre-Petition	5/2/2017	PMPAY00002478	ENERGY COOPERATIVE	Utilities	(690.10)
Chase 8332	Post-Petition	5/2/2017	PMPAY00002457	UNITED JOHNSON BROS	Alcohol Costs	(90.00)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	JOS GLOBE	Alcohol Costs	(20.16)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	VENEGONI DISTRIBUTING	Alcohol Costs	(273.80)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(80.75)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	BROWN DISTRIBUTING	Alcohol Costs	(112.63)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(28.22)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002457	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(57.62)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002478	PENTELEDATA	Utilities	(60.07)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	ILLINOIS DEPT OF REVENUE	Sales and Use Tax	(10,999.00)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	ILLINOIS DEPT OF REVENUE	Sales and Use Tax	(8,302.00)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	MISSISSIPPI DEPT OF REVENUE	Sales and Use Tax	(6,505.42)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	MISSISSIPPI DEPT OF REVENUE	Sales and Use Tax	(4,031.36)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	MISSOURI DEPT OF REVENUE	Sales and Use Tax	(635.52)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax	(4,446.15)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax	(3,199.44)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax	(2,118.66)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	OHIO DEPARTMENT OF TAXATION	Sales and Use Tax	(1,898.77)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax	(2,688.27)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	PENNSYLVANIA DEPT OF REVENUE	Sales and Use Tax	(8,891.13)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	WEST VIRGINIA STATE TAX DEPARTMENT	Sales and Use Tax	(7,066.33)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	WEST VIRGINIA STATE TAX DEPARTMENT	Sales and Use Tax	(4,814.65)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax	(3,272.14)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax	(2,169.42)
Chase 8332	Pre-Petition	5/3/2017	PMTRX00018268	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax	(2,596.55)
Chase 8332	Post-Petition	5/3/2017	PMTRX00018268	ALABAMA DEPARTMENT OF REVENUE	Sales and Use Tax	(1,832.12)
Chase 8332	Post-Petition	5/3/2017	PMPAY00002478	XO COMMUNICATIONS	Utilities	(21.31)
Chase 8332	Post-Petition	5/4/2017	PMPAY00002457	MATESICH DISTRIBUTING CO.	Alcohol Costs	(134.59)
Chase 8332	Pre-Petition	5/4/2017	PMPAY00002457	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(341.49)
Chase 8332	Pre-Petition	5/4/2017	PMTRX00018401	KEYSTONE COLLECTIVE	Payroll Taxes	(322.41)
Chase 8332	Pre-Petition	5/5/2017	PMPAY00002457	KOERNER DISTRIBUTOR INC	Alcohol Costs	(109.53)
Chase 8332	Post-Petition	5/5/2017	PMPAY00002457	KOERNER DISTRIBUTOR INC	Alcohol Costs	(287.70)
Chase 8332	Post-Petition	5/5/2017	PMPAY00002457	MONA SUPPLY CO., INC	Alcohol Costs	(160.54)
Chase 8332	Post-Petition	5/5/2017	PMPAY00002457	SKEFF DISTRIBUTING CO	Alcohol Costs	(181.30)
Chase 8332	Pre-Petition	5/7/2017	ACH	OKLAHOMA TAX COMMISSION	Payroll Taxes	(0.78)
Chase 8332	Post-Petition	5/8/2017	PMPAY00002464	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(20.92)
Chase 8332	Post-Petition	5/8/2017	PMPAY00002464	KOERNER DISTRIBUTOR INC	Alcohol Costs	(447.70)
Chase 8332	Post-Petition	5/8/2017	PMPAY00002464	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(34.61)
Chase 8332	Post-Petition	5/8/2017	PMTRX00018282	BMI	Licenses and Fees	(547.20)
Chase 8332	Post-Petition	5/8/2017	PMPAY00002478	CABLE ONE (#9)	Utilities	(279.54)
Chase 8332	Post-Petition	5/8/2017	PMPAY00002478	ALAGASCO (ALABAMA GAS CORP)	Utilities	(1,292.80)
Chase 8332	Post-Petition	5/8/2017	PMTRX00018400	UGI PENN NATURAL GAS, INC	Utilities	(1,498.60)
Chase 8332	Post-Petition	5/9/2017	PMPAY00002478	COMCAST 83 & 30	Utilities	(105.75)
Chase 8332	Post-Petition	5/9/2017	PMPAY00002478	COMCAST STR 49-43	Utilities	(254.37)
Chase 8332	Post-Petition	5/9/2017	PMTRX00018294	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(11,334.63)
Chase 8332	Post-Petition	5/9/2017	PMTRX00018294	ILLINOIS DEPT OF REVENUE	Payroll Taxes	(1,281.26)
Chase 8332	Post-Petition	5/9/2017	PMTRX00018294	PA DEPARTMENT OF REVENUE	Payroll Taxes	(29.20)
Chase 8332	Post-Petition	5/9/2017	PMPAY00002478	GRANITE TELECOMMUNICATIONS	Utilities	(1,783.68)
Chase 8332	Post-Petition	5/9/2017	PMTRX00018399	FINTECH	Bank Fees	(1,630.00)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002464	JOS GLOBE	Alcohol Costs	(28.75)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002464	VENEGONI DISTRIBUTING	Alcohol Costs	(193.60)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002464	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(175.98)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002464	BROWN DISTRIBUTING	Alcohol Costs	(23.64)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002464	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(134.12)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002478	WASHINGTON-EAST WASHINGTON JOI	Utilities	(434.23)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002478	AT&T 31	Utilities	(254.39)
Chase 8332	Post-Petition	5/10/2017	PMPAY00002478	XO COMMUNICATIONS	Utilities	(24.07)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002464	VENEGONI DISTRIBUTING	Alcohol Costs	(88.00)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002464	BLUE RIDGE	Alcohol Costs	(102.00)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002464	MATESICH DISTRIBUTING CO.	Alcohol Costs	(128.76)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002464	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(151.16)
Chase 8332	Pre-Petition	5/11/2017	PMPAY00002464	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(206.07)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002478	REPUBLIC SERVICES #726	Utilities	(501.08)
Chase 8332	Post-Petition	5/11/2017	PMTRX00018301	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(746.25)
Chase 8332	Post-Petition	5/11/2017	PMPAY00002478	XO COMMUNICATIONS	Utilities	(17.18)
Chase 8332	Post-Petition	5/11/2017	PMTRX00018396	CLEARWATER ENTERPRISES, LLC	Utilities	(243.09)
Chase 8332	Post-Petition	5/12/2017	PMPAY00002464	KOERNER DISTRIBUTOR INC	Alcohol Costs	(328.85)
Chase 8332	Post-Petition	5/12/2017	PMPAY00002464	MONA SUPPLY CO., INC	Alcohol Costs	(183.24)

Eateries, Inc.
Exhibit D-7
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	5/12/2017	PMPAY00002464	SKEFF DISTRIBUTING CO	Alcohol Costs	(145.95)
Chase 8332	Pre-Petition	5/12/2017	PMPAY00002464	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(349.17)
Chase 8332	Post-Petition	5/15/2017	PMPAY00002466	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(20.92)
Chase 8332	Post-Petition	5/15/2017	PMPAY00002466	KOERNER DISTRIBUTOR INC	Alcohol Costs	(128.90)
Chase 8332	Post-Petition	5/15/2017	PMPAY00002466	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(219.51)
Chase 8332	Post-Petition	5/15/2017	PMPAY00002466	HEIDELBERG DISTRIBUTING	Alcohol Costs	(216.99)
Chase 8332	Post-Petition	5/16/2017	PMPAY00002466	KOERNER DISTRIBUTOR INC	Alcohol Costs	(180.50)
Chase 8332	Post-Petition	5/16/2017	PMPAY00002478	COMCAST 68	Utilities	(105.75)
Chase 8332	Post-Petition	5/16/2017	PMTRX00018317	INTERNAL REVENUE SERVICE - WITH	Payroll Taxes	(40,948.03)
Chase 8332	Post-Petition	5/16/2017	PMTRX00018317	OKLAHOMA TAX COMMISSION	Payroll Taxes	(170.00)
Chase 8332	Post-Petition	5/16/2017	PMTRX00018317	PA DEPARTMENT OF REVENUE	Payroll Taxes	(1,759.85)
Chase 8332	Post-Petition	5/16/2017	PMPAY00002480	WEST PENN POWER	Utilities	(3,016.56)
Chase 8332	Post-Petition	5/16/2017	1566	MUXIE DISTRIBUTING	Alcohol Costs	(0.09)
Chase 8332	Post-Petition	5/17/2017	PMPAY00002466	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	5/17/2017	PMPAY00002466	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(28.22)
Chase 8332	Post-Petition	5/17/2017	PMPAY00002466	UNITED JOHNSON BROS	Alcohol Costs	(159.72)
Chase 8332	Post-Petition	5/18/2017	PMPAY00002466	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(59.80)
Chase 8332	Post-Petition	5/18/2017	PMPAY00002466	MATESICH DISTRIBUTING CO.	Alcohol Costs	(152.18)
Chase 8332	Post-Petition	5/18/2017	PMPAY00002466	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(83.33)
Chase 8332	Post-Petition	5/18/2017	PMPAY00002466	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(180.83)
Chase 8332	Pre-Petition	5/18/2017	PMTRX00018318	BERKHEIMER TAX ADMINISTRATION	Sales and Use Tax	(1,576.88)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002466	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(213.30)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002466	KOERNER DISTRIBUTOR INC	Alcohol Costs	(198.14)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002466	KOERNER DISTRIBUTOR INC	Alcohol Costs	(439.30)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002467	MONA SUPPLY CO., INC	Alcohol Costs	(502.30)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002466	SKEFF DISTRIBUTING CO	Alcohol Costs	(171.30)
Chase 8332	Post-Petition	5/19/2017	PMPAY00002478	CITY OF GREENVILLE	Utilities	(606.99)
						$ (351,253.84)
Chase 8332	Post-Petition	4/25/2017	VOID	CITY OF BRIDGEPORT	Utilities (Voided Payment)	995.72
Chase 8332	Post-Petition	5/16/2017	VOID	AEP AMERICAN ELECTRIC POWER	Utilities (Voided Payment)	2,695.58
						$ (347,562.54)
Chase 8696	Pre-Petition	4/26/2017	MULTIPLE	Employee Payroll Checks	Payroll	(86,516.78)
Chase 8696	Pre-Petition	4/27/2017	MULTIPLE	Employee Payroll Checks	Payroll	(477.90)
Chase 8696	Pre-Petition	5/3/2017	ACH	Expert Pay	Garnishment Liability	(2,245.42)
Chase 8696	Pre-Petition	5/3/2017	MULTIPLE	Employee Payroll Checks	Payroll	(71.05)
Chase 8696	Pre-Petition	5/5/2017	MULTIPLE	Employee Payroll Checks	Payroll	(20,191.26)
Chase 8696	Pre-Petition	5/8/2017	MULTIPLE	Employee Payroll Checks	Payroll	(561.49)
Chase 8696	Pre-Petition	5/9/2017	ACH	Expert Pay	Garnishment Liability	(584.19)
Chase 8696	Pre-Petition	5/9/2017	MULTIPLE	Employee Payroll Checks	Payroll	(134.77)
Chase 8696	Pre-Petition	5/10/2017	MULTIPLE	Employee Payroll Checks	Payroll	(86,628.77)
Chase 8696	Pre-Petition	5/12/2017	MULTIPLE	Employee Payroll Checks	Payroll	(92.92)
Chase 8696	Post-Petition	5/16/2017	ACH	Expert Pay	Garnishment Liability	(3,587.46)
Chase 8696	Pre-Petition	5/19/2017	MULTIPLE	Employee Payroll Checks	Payroll	(17,015.69)
						$ (218,107.70)
Chase 3501	Pre-Petition	4/27/2017	ACH	T W PHILLIPS GAS & OIL CO.	Adequate Assurance Payment to Utility Provider	(35.00)
Chase 3501	Post-Petition	5/5/2017	EFT	Chase	Bank Fees	(15,233.49)
						$ (15,268.49)
Arvest 7714	Post-Petition	4/28/2017	EFT	Arvest	Bank Fees	(10.00)
						$ (10.00)
Old National 9828	Post-Petition	4/28/2017	EFT	Old National	Bank Fees	(35.11)
Old National 9828	Post-Petition	5/3/2017	EFT	Old National	Bank Fees	(38.00)
						$ (73.11)
First Financial 0213	Post-Petition	4/26/2017	EFT	First Financial	Bank Fees	(53.14)
First Financial 0213	Post-Petition	4/28/2017	EFT	First Financial	Bank Fees	(22.79)
						$ (75.93)
Huntington 3897	Post-Petition	5/2/2017	EFT	Huntington	Bank Fees	(80.00)
Huntington 3897	Post-Petition	5/15/2017	EFT	Huntington	Bank Fees	(50.96)
						$ (130.96)
PNC 6766	Post-Petition	5/1/2017	EFT	PNC	Bank Fees	(30.00)
						$ (30.00)
Regions 2404	Post-Petition	4/28/2017	EFT	Regions	Bank Fees	(22.00)
Regions 2404	Post-Petition	5/1/2017	EFT	Regions	Bank Fees	(243.04)
						$ (265.04)

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

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

4/20/17 10:41 AM
Trans.: 3801 Store: 05502
Reg.: 002 Till: TF
Cashier ID: 00731009
Customer: 54245
Customer Name: EATERIES INC

Sale

05502002380120170420

Licensee ID 54245
Invoice Number 143.97 N
* 56443804 1 @ 143.97

Subtotal 143.97
Total Sales Tax (6.0% tax rate) 0.00

Total 143.97

Cash 144.00

Total Tender 144.00

Change Due (0.03)

Total Number of Unit(s) Sold = 9

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).

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Cash Receipt

m: 100

nt: One hundred dollars and 00/100
(Words)

or: Andy LeVeck

Notes 100

Coins

ss LeVeck Entertainment

Other

ed: Don Boles

Total 100

te: 4/19/17

Receipt No: #1

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

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

INVOICE 1202353 CUSTOMER 3230 04/20/17 09:42AM
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

Delivered Goods	Item	Pack	Price	Qty	Amount
Blind Pig U of IPA 1/6BBL	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	-2	0.00
			30.00	DPST	-60.00
Reason: Return for restock					
				-2	-60.00
Total Picked Up					

THIS IS NOT A FINAL INVOICE

DO NOT PAY

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

IDOR taxable April sales as of 04/20/17 (this invoice excluded)
== 0.00
IDOR taxable March 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	-2

CLUB MANAGER TIM POTESTA
(304) 623 - 6410
04/21/17 09:37 8552 08189 004 815

GARFIELDS

E	0000126718	WHOLE MILK F	2.40	N
E	0000126718	WHOLE MILK F	2.40	N
E	0000126718	WHOLE MILK F	2.40	N
E	0000126718	WHOLE MILK F	2.40	N
E	0000126718	WHOLE MILK F	2.40	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 SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
E	0000460297	DC CHS SAUCE	6.98	N
	0000504536	DECK BRUSH	17.87	T
	0000171362	PINK DISH	4.98	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000121646	DAWN GALLON	11.82	T
	0000084724	OVEN CLEANE	8.48	T
	0000110613	LIQUID HAND	6.98	T
E	0000001419	CAJUN SEASNF	8.98	N
	0000332782	SR ACETAMIN	10.88	T
	0000332754	MM IBUPROFE	10.88	T
	0000000957	HP 902XL BL	66.98	T
	0000000965	HP 902XL CM	53.98	T
		SUBTOTAL	347.23	
	TAX 1	7.000 %	15.89	
		TOTAL	363.12	
		DISCR TEND	363.12	

Discover Credit ** **** **** 4798 I 2
APPROVAL # 021918

McCARTNEY

PO BOX 219
PARIS, TN 38242
Phone 731-642-2362
Fax 731-642-6681

DELIVER TO
S & B BURGERS JOINT
1237 E MAIN STREET
SUITE 1030
CARBONDALE, IL 62901-3161

Instructions: C.O.D. ONLY
PLEASE COLLECT

BILL TO
S & B BURGERS JOINT
1237 E MAIN STREET
SUITE 1030
CARBONDALE, IL 62901-3161

DELV0T001101
01863364000001

Invoice Date	Invoice No.
04/22/17	01863364
Customer No.	Terms
708500	C.O.D.
Warehouse	Route / Sales
MP	11/021
Special Information	

Grp.	Item No.	Pack / Size	Description	✓	Qty	Price	Amount
5	01980	48 CT	LIMES (10#) MEXICO		1	14.95	14.95
15	05435	25 LB	ONION RED JUMBO MEXICO		1	14.95	14.95
15	05486	50 LB	ONION WHITE JUMBO MEXICO		1	23.95	23.95
9	03444	20 LB	TOMATO 4X5 VINE-RIPE MEXICO		2	18.00	36.00
10	03970	24 CT	LETT LEAF GRN LINER UNITED STATES		1	60.95	60.95
27	05708	9 CT	BUTTERMILK RED. FAT 1% 1/2 GAL ***ALLERGEN****		1	19.95	19.95
16	04192	6/2 LB	MANN ARCADIAN HARVEST BLEND UNITED STATES		1	24.95	24.95
2	01123	25 LB	AVOCADOS CONDITIONED MEXICO		1	49.95	49.95

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 [7 U.S.C. 499e(c)]. The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sales of these commodities until full payment is received. Buyer agrees that all past due balances are subject to interest at the rate of 1.5% per month (18% per annum). Buyer further agrees to pay all costs of collection, including attorneys' fees as sums in connection with produce transactions."

SUBTOTAL	245.65	CUSTOMER SIGNATURE	DRIVER INITIALS MR
TAX	.00		
INVOICE TOTAL	245.65		

Lateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

MUXIE DISTRIBUTING CO.
5120 GUERNSEY ST.
BELLAIRE, OH 43906

(740) 676-2065

SOLD TO:
GARFIELDS
67800 MALL RD. UNIT 695
ST. CLAIRSVILLE, OH 43950

2413000-0010 EXPIRES 02/01/18
(740) 699-4778

INVOICE

INVOICE DATE	INVOICE NUMBER	PURCHASE ORDER	SALESMAN	CUSTOMER NUMBER	ROUTE/DRIVER
04/21/2017	195783		17 MEGAN KUPFER	1217	31 DOUG T

PRODUCT CODE	QTY CASES	QTY EACH	DESCRIPTION		PRICE	DEPOSIT	RETL PRICE	AMOUNT
593	1		BUD 1/2 BBL	0 1820023940 3	102.00	30.00		132.00
1035	2		BUD LT 24PK BTL BLUE BOX	0 1820053349 5	17.59		21.99	35.18
1093	1		BUD LT 1/2 BBL	0 1820000501 5	102.00	30.00		132.00
3293	1		MICH ULTRA 1/2 BBL	0 1820000347 9	103.00	30.00		133.00
66490	1		STELLA ARTOIS 1/6 BBL	0 8615000134 0	69.00	30.00		99.00
17216	3		LITE 24PK BOTTLES	0 3410057215 0	17.19		0.90	51.57
17293	1		LITE 1/2 BBL	0 3410000534 4	102.00	30.00		132.00
82093	1		Y LAGER 1/2 BBL	0 8992485950 5	92.00	30.00		122.00
			Total Cases 11					

Needs Deposit Paid-out Today

PROD. CODE	QTY	DESCRIPTION	PRICE	AMOUNT
	4	A-B-½ BBL	30.00	120.00
	1	A-B-½ BBL	30.00	30.00
	4	NAN-A-B-½ BBL	30.00	120.00
RETURNS			TOTAL CREDITS >	270.00

TOTAL SALE	836.75
TOTAL CREDITS	270.00
TOTAL DUE	566.75

DRIVER

RECEIVED BY

☑ CASH ☐ CHECK # _____ ☐ CHARGE

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

REAL COWBOY ASSOCIATION
4 Eva Circle * Longview, Texas 75602
Office: 903-753-3165 * Fax 903-753-0265
E-mail: realcowboyassociation@hotmail.com

RCA Sponsorship Proposal Package $500

1. **Recognition as a Rodeo Sponsor**
2. **Live Mentions during rodeo performance (Script provided by sponsor)**
3. **1 Banner with grommets: 3 x 4 or 4 x 6 (Provided by Sponsor)**
4. **5 Rodeo VIP Passes**

ORIGINAL

JANITORS' SUPPLY & PAPER COMPANY, INC.

POST OFFICE BOX 398
806 W. ALEXANDER STREET
GREENVILLE, MS 38702-0398
PHONE (662) 335-3347 1-800-748-8936
MS. STATE AUDIT # 20618
janco@jancosupply.com www.jancosupply.com

REGAL
Take charge of your pool

INDUSTRIAL AND SANITARY SUPPLIES & EQUIPMENT
SWIMMING POOL CHEMICALS SCHOOL AND PAPER SUPPLIES
OFFICE SUPPLIES & PRINTING

INVOICE NO.	INVOICE DATE	ORDER TYPE
274450	4-24-17	Warehouse

SOLD TO

GARFIELDS RESTAURANT
1651 HWY 1 SOUTH
GREENVILLE, MS 38701

SHIP TO

GARFIELDS RESTAURANT
1651 HWY 1 SOUTH
GREENVILLE, MS 38701

CUST NO.	ORDER NO.	ORDER DATE	SHIP DATE	SHIP VIA	ROUTE/STOP	TERMS	P/O NUMBER
7858	32424	4-24-17	4-24-17	OUR TRUCK	002-400	C.O.D.	

CONTRACT NO.	SLS REP	CLERK	PAGE	SPECIAL INSTRUCTIONS
	002	AR	1	**********C.O.D. -P********** **********

30 DAYS PAST DUE BALANCES ARE SUBJECT TO A FINANCE CHARGE OF 1½% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

ITEM NO.	QUANTITY ORDERED	SHIPPED	BACK ORDER	UNIT MEASURE	HM	DESCRIPTION	UNIT PRICE	TAX	EXTENDED AMOUNT
144-763	3	3		CARTN		29932 STOKO REFRESH LOTION FOAM SOAP - 2000 PUMPS PER CTN	16.11	Y	48.33
113-005	2	2		EACH		24 OZ GOOD COTTON MOP HEAD A947118	5.63	Y	11.26
062-020	1	1		CASE		90HT3R LARGE 3 SECT CARRYOUT WHITE-9 X 9 X 3	18.65	Y	18.65
082-030	1	1		CASE		428673 1 PLY DINNER NAPKINS 17 X 17 1/4 FOLD [21450]	31.53	Y	31.53
							SUB TOTAL		109.77
							SALES TAX	7.00%	7.68

****
* *
* **** ****
* WE STOCK A VARIETY OF INCANDESCENT, FLUORESCENT *
* AND COMPACT FLUORESCENT LAMPS - WE CAN HANDLE ALL *
* YOUR LIGHTBULB NEEDS *
* *
****

PLEASE PAY FROM THIS INVOICE.
TERMS: NET 30 DAYS.

ABOVE ITEMS RECEIVED IN GOOD CONDITION AND M.S.D.S. SHEETS WERE RECEIVED.

X
MERCHANDISE RECEIVED DATE RECEIVED

117.45
PLEASE PAY THIS AMOUNT

Cash Disbursement Receipts
Exhibit E-1
Eateries, Inc.

Case: 17-11444 Doc: 138-5 Filed: 06/25/17 Page: 8 of 53

Eateries, Inc.

Exhibit E-1

Cash Disbursement Receipts

ALABAMA ABC BEVERAGE
STORE 44
4330 Highway 78 East
Jasper, AL 35501
(205) 221-7180

RESUME ID
1

CUSTOMER NUMBER 020001767464
GARFIELDS RESTAURANT
( )

WHOLESALE SALE
LICENSEE # 020001767464

E0692 - GRAND MARNIER- FRANCE	49.99
E0305 - JACK DANIEL'S OLD NO.	31.49
E0072 - DEKUYPER MELON DEW	12.49
E0118 - CANADIAN CLUB	17.99
E0057 - DEKUYPER PEACHTREE	12.49
E0418 - SOUTHERN COMFORT	19.99
E1400 - GREY GOOSE- FRANCE	39.99
E0392 - STOLICHNAYA- LATVIA	28.99
E0411 - MONTEZUMA WHITE	14.99
E0393 - JOSE CUERVO ESPECIAL	27.99
E0137 - ARISTOCRAT RUM	7.99
E0659 - MALIBU COCONUT	19.99
E0250 - BACARDI LIGHT	17.99
A1515 - WOODFORD RESERVE	36.99
A1408 - CROWN ROA1701YAL REGAL	27.99
E0114 - CROWN ROYAL	34.99

State Sales Tax 4%	$0.00
County Sales Tax 2%	$0.00
TOTAL	$402.34
VISA	$402.34

==========

PURCHASE USD$402.34
**********4917 (C) Visa

REF#: 113100 APPROVAL

==========

MERCHANT ID: 6616689
TERMINAL ID: 0001,0002,0003,0004,0005,0006,0007,0008
VISA DEBIT

TC - 7520202BC8FF7661

ELIZABETH FITE
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06010A03602000
TSI: 6800
ARC: 00

CUSTOMER COPY
980044017081172813

ITEMS 16
04-25-17 14:37:31 0044 01 1790 7081

THANK YOU FOR SHOPPING
ALABAMA ABC BEVERAGES!

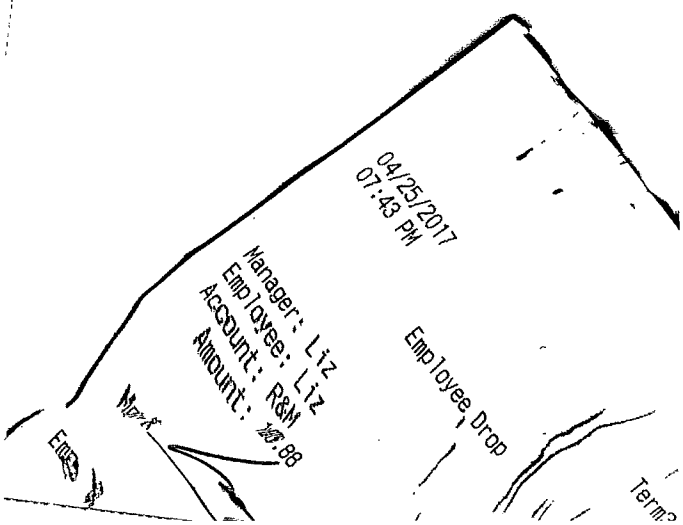


Exhibit E-1

Cash Disbursement Receipts

BIRMINGHAM BUDWEISER
BIRMINGHAM BUD
141 INDUSTRIAL DR
BIRMINGHAM, AL 35211-0000
(205)945-4893

Account : 12454
License : 020 001767464 Time: 14:58
Invoice#: **527321** PO# :
Load : 2580 Date: 04-25-2017
Terms : COD CASH/CHECK
Driver : 580 - BOBBY ARMSTEAD
Salesrep: 059 - FRANKIE HANKS
LABEL : 60

GARFIELDS
300 HWY 78 E
JASPER, AL 35501-0000
(205)302-6422
LABEL : 029

ITEM#	DESCRIPTION	U.P.C.	QTY	UPRICE	DISC	DEP	PRICE	AMOUNT
00010	FUEL SURCHARGE	00000000000	1	2.50	0.00	0.00	2.50	2.50
01001	SW 420 1/6 BBL	00000000000	1	69.00	0.00	50.00	119.00	119.00
06276	ULTRA 4/6/12 LN	01820005989	2	25.50	0.00	0.00	25.50	51.00
53940	BUD LIGHT 1/2 BBL	01820000501	1	124.00	15.00	50.00	159.00	159.00
	SALE TOTALS		5		15.00	100.00		331.50
99903	EMPTY RET NEW 1/2 BBL	00000000000	-1	0.00	0.00	50.00	50.00	-50.00
	CREDIT TOTALS		-1		0.00	-50.00		-50.00

Total Sales 331.50
Total Credits -50.00
INVOICE TOTAL 281.50

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
527321	Cash/Check	281.50
	Total Cash/Check	281.50

PAYMENT TYPE	AMOUNT
Cash	281.50

Inv#: 527321 281.50

X

Customer's Signature

Driver's Signature

PRINT NAME

RETURNED CHECK FEE IS $50.00 AND WILL BE COLLECTED BY BIRMINGHAM BUDWEISER.
Please visit our website at BHAMBUD.com and sign up for our newsletter*

****Starting April 1, 2014, we will charge $2.50 for a fuel surcharge****

DUPLICATE

CAPPELLI'S

WASHINGTON DISTRIBUTING CO
610 Jefferson Avenue
Washington, PA, 15301
724-223-7944
724-225-1450

SALES INVOICE

Work Order #: 80155
Account #: 921
Page: 1 of 1
Date: 4/24/2017
Time: 10:04:52 AM
Cashier: 1830
Register #: 5

Bill To: GARFIELDS
GARFIELDS RESTAURANT
WASHINGTON CROWN CENTER
1500 WEST CHESTNUT STREET
WASHINGTON, PA 15301
724-223-8480

Ship To: GARFIELDS RESTAURANT
WASHINGTON CROWN CENTER
1500 WEST CHESTNUT STREET
WASHINGTON, PA 15301
724-225-8480

Rep	Item Lookup Code	Description	Quantity	Price	Extended
	01820011036	BUDWEISER 12 OZ NR 6 PACK	1	$22.75	$22.75
	01820088728	MICHELOB ULTRA 24/12 OZ NR	1	$24.70	$24.70
	08382010301	GUINNESS GDIB 24/12 OZ NR	1	$28.35	$28.35
	55555555123	YNG TRAD LAGER 1/2 KEG $30.00	1	$92.95	$92.95
	00000000017	FULL KEG DEPOSIT $30.00	1	$30.00	$30.00
	00000000050	FUEL SURCHARGE	1	$4.00	$4.00

Paid Cash

Empties Returned

_____ Cases @ $1.50 = _____
_____ Kegs @ $10.00 = _____
_____ Kegs @ $20.00 = _____
_____ Kegs @ $30.00 = _____
_____ _____$_____ = _____
Total Credits:

213.94

Sub Total	$203.75
Sales Tax	$10.19
Gross	$213.94
Credits	_____
Amount Due	213.94

Wholesale Order

Sales order SOR01489486
Date 4/25/2017
Page 1 of 1

Sold To:
EATERIES INC
3575 MAPLE AV
Zanesville,OH43701
USA

Store:
WINERAK MARKET
2336 Maple Avenue
Zanesville,OH43701
USA
740-454-6445

Item number	Product Name	Quantity (Bottles)	Sales price	Amount
0066L	JACK DANIELS	1	$32.89	$32.89
0544L	BACARDI LIGHT	1	$16.91	$16.91
2098B	GRAND MARNIER	1	$34.29	$34.29
2690L	COINTREAU	1	$41.91	$41.91
3024B	FIREBALL	2	$15.98	$31.96
5490L	KORSKI	1	$8.18	$8.18
5501L	LA PRIMA GOLD	1	$10.65	$10.65
8723L	SAUZA GOLD	1	$19.26	$19.26
9164L	SVEDKA SWEDISH VODKA	1	$13.14	$13.14
	Total Quantity:	10		

Subtotal	$209.19
Charges	$0.00
Total	$209.19

CASH

Picker's initials

Checker's initials

X
Customer Signature

X
Date

See back of receipt for your chance
to win $1000

ID #: 7LOHRB33FS4

Walmart
Save money. Live better.

(205) 384 - 1100
MANAGER CHRIS RHODES
1801 HIGHWAY 78 E
JASPER AL 35501
ST# 00287 OP# 000114 TE# 73 TR# 03177

MICROWAVE	003798890909	159.00 X
3YR SVC PLAN	060538821998	19.00 N
HAND BLENDER	004009459762	21.88 X
	SUBTOTAL	199.88
TAX 1	9.000 %	16.28
	TOTAL	216.16
WALMART CREDIT TEND		216.16

ACCOUNT # **** **** **** 1136 S
APPROVAL # 025906
REF # 711600890162
TERMINAL # SC010491

04/25/17 15:19:52
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 2931 4494 4409 9957 4065 2

04/25/17 15:19:52
CUSTOMER COPY

****
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.
****

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Print Copy

04/25/2017 RAF
12:49 PM

Drawer Paid Out

Manager: Romona
Employee: LAKENDRIA
Account: DO
Amount: 165.19

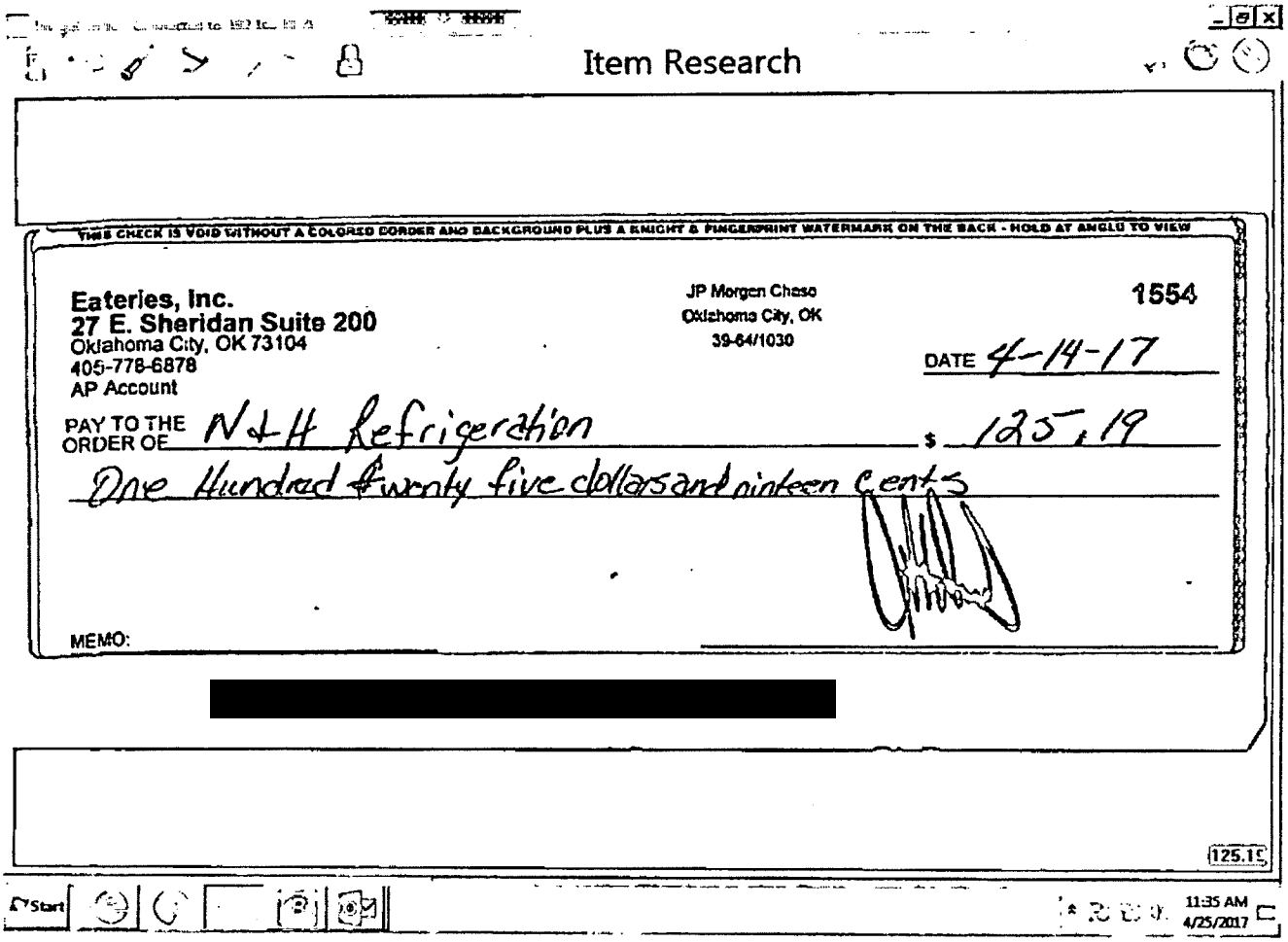
Mgr X Romona Matthews

Emp X _____

Comments:

Ned Servadio
Melissa Cadenhead [mcadenhead@planters-bank.com]
Sent: Tuesday, April 25, 2017 12:17 PM
To: Garfields (51 - Greenville)
Cc: nedservadio@yahoo.com

Shown below is the check that was returned. Because this check was returned, this account was debited for a $5.00 returned item charge and a $35.00 overdraft charge.



Melissa Cadenhead
Customer Service Representative
P.O. Box 522
Leland, MS 38756
662-686-0607
Planters Bank

$165.19

—

Internet Email Confidentiality Footer:
This elec ronic message may contain confidential or privileged information. If you received this transmission in error, please reply to the sender to advise of the error and delete this transmission and any attachments.

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

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

4/27/17 11:07 AM
Trans.: 1211 Store: 05502
Reg.: 003 Till: MG
Cashier ID: 00735501
Customer: 54245
Customer Name: EATERIES INC

Sale

05502003121120170427

Licensee ID :54245
Invoice Number 302.98 N
* 56462938 1 @ 302.98

Subtotal 302.98
Total Sales Tax (6.0% tax rate) 0.00

Total 302.98

Cash 302.98

Total Tender 302.98

Change Due 0.00

Total Number of Unit(s) Sold = 22

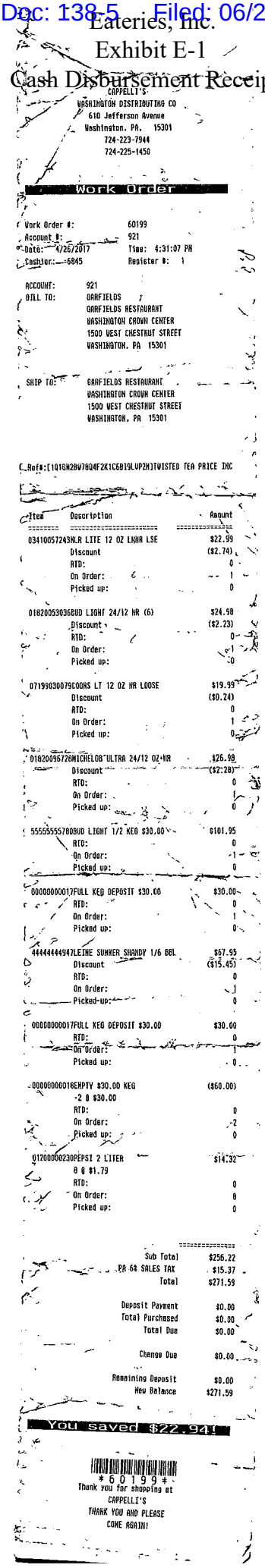
Customer Copy

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).

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts



CAPPELLI'S
WASHINGTON DISTRIBUTING CO
610 Jefferson Avenue
Washington, PA. 15301
724-223-7944
724-225-1450

Work Order

Work Order #: 60199
Account #: 921
Date: 4/26/2017 Time: 4:31:07 PM
Cashier: 6845 Register #: 1

ACCOUNT: 921
BILL TO: GARFIELDS
GARFIELDS RESTAURANT
WASHINGTON CROWN CENTER
1500 WEST CHESTNUT STREET
WASHINGTON, PA 15301

SHIP TO: GARFIELDS RESTAURANT
WASHINGTON CROWN CENTER
1500 WEST CHESTNUT STREET
WASHINGTON, PA 15301

Ref#:[1Q1GW28W78Q4F2K1C6B19LVP2M]TWISTED TEA PRICE INC

Item	Description	Amount
03410057243NLR	LITE 12 OZ LNNR LSE	$22.99
	Discount	($2.74)
	RTD:	0
	On Order:	1
	Picked up:	0
01820053036BUD	LIGHT 24/12 NR (6)	$24.98
	Discount	($2.23)
	RTD:	0
	On Order:	1
	Picked up:	0
07199030079COORS	LT 12 OZ NR LOOSE	$19.99
	Discount	($0.24)
	RTD:	0
	On Order:	1
	Picked up:	0
01820096728MICHELOB	ULTRA 24/12 OZ NR	$26.98
	Discount	($2.28)
	RTD:	0
	On Order:	1
	Picked up:	0
55555555780BUD	LIGHT 1/2 KEG $30.00	$101.95
	RTD:	0
	On Order:	1
	Picked up:	0
00000000017	FULL KEG DEPOSIT $30.00	$30.00
	RTD:	0
	On Order:	1
	Picked up:	0
44444444947	LEINE SUMMER SHANDY 1/6 BBL	$67.95
	Discount	($15.45)
	RTD:	0
	On Order:	1
	Picked up:	0
00000000017	FULL KEG DEPOSIT $30.00	$30.00
	RTD:	0
	On Order:	1
	Picked up:	0
00000000016	EMPTY $30.00 KEG	($60.00)
	-2 @ $30.00	
	RTD:	0
	On Order:	-2
	Picked up:	0
01200000230	PEPSI 2 LITER	$14.32
	8 @ $1.79	
	RTD:	0
	On Order:	8
	Picked up:	0

Sub Total	$256.22
PA 6% SALES TAX	$15.37
Total	$271.59
Deposit Payment	$0.00
Total Purchased	$0.00
Total Due	$0.00
Change Due	$0.00
Remaining Deposit	$0.00
New Balance	$271.59

You saved $22.94!

60199

Thank you for shopping at
CAPPELLI'S
THANK YOU AND PLEASE
COME AGAIN!

Eateries, Inc.
Exhibit E-1
Cash Disbursement Request

Monteverde's
Carrying on a Tradition of Excellence

Invoice No 333019

Customer No. **GARWAS**

Monteverde's, Inc.
2 Rutgers Road, Bldg B
Crafton, PA 15205
www.monteverdes.com
Telephone: 412/922-9200
Fax No: 412/922-9202

Invoice No.

Bill To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Ship To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Phone No: 724/223-9480

INVOICE DATE	ORDER DATE	TRUCK	LICENSE NO	PICKUP NO	SLSM	PAYMENT TERMS	CUSTOMER PO
04/24/17	04/23/17				JM	Net 21 Days	1000664

Quantity Order	Quantity Ship	Item Number	Description	Weight	Unit Price	Amount
8	8	40000	Milk Buttermilk HGL 61	4.0000	1.95	15.60
1	1	40010	Milk 2% Gallon 31	8.0000	3.74	3.74
				Subtotal:	**DAIRY**	**19.34**
1	1	30182	Broccoli Crowns case	20.0000	32.71	32.71
1	1	30530	Lettuce Iceberg Liner 24 ct	35.0000	59.01	59.01
2	2	31250	Potato 70 ct	50.0000	18.86	37.72
1	1	32100	Romaine Lettuce 24 ct	30.0000	63.96	63.96
1	1	36150	Cabbage Red Shred 5 lb bag	5.0000	5.16	5.16
1	1	36211	Carrots Shredded 5 lb bag	5.0000	5.81	5.81
1	1	36521	Cole Slaw w/Carrot 5 lb bag	5.0000	4.44	4.44
1	1	38021	Cilantro 3 ct	0.0050	2.78	2.78
1	1	38071	Parsley Curly 3 ct	1.0000	1.85	1.85
				Subtotal:	**PRODUCE**	**213.44**

19.00

Total Order	232.78

Page 1

Customer Original

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

INVOICE # 165561	CUSTOMER # 344	DATE 04/27/17

Page 1 of 1 Printed 04/27/17 08:33
Route # 8 Stop # 4
Salesman # 32763 SPRINGMAN, ASHLEY M.
Opens @ 8am

GARFIELDS REST. & PUB
1 SUSQ. VALLEY MALL DR
SUITE B1
SELINSGROVE, PA 17870
570-374-8081
Lic R 21121
Check

EDWIN H. KLECKNER, INC.
126 CHILLISQUAQUE ST.
PO BOX 20
MONTANDON, PA 17850

PHONE 1-800-326-9305

Total AR Due 0.00

Prod#	Case	Non Case	Description	Price	Ext Dep	Ext Total
1		1	FUEL CHARGE	5.00		5.00
11063	2		BUD NR AL 16OZ 2/12	20.10		40.20
53002		1	BUD LT BBL. 1/2	86.00	30.00	116.00
53063	2		BUD LT NR AL 16OZ 2/12	20.10		40.20
38940		-1	A-B RET EMPTY 1/2 BBLS		-30.00	-30.00

Pounds	Cases	NonCases	Dep
273.15	4	2	171.40

Check #

EMPTIES

38011	A-B RET PKG PALLET/NULD	@ 15.00 =
38012	A-B RET DFT PALLET/NULD	@ 15.00 =
38340	LANCASTER RET EMPTY 1/2 BBLS	@ 30.00 =
38370	LANCASTER RET EMPTY 1/6 BBLS	@ 30.00 =
38930	A-B RET EMPTY 1/4 BBLS	@ 30.00 =
38940	A-B RET EMPTY 1/2 BBLS	@ 30.00 =
38970	A-B RET EMPTY 1/6 BBLS	@ 30.00 =

TAX	10.29
SUBTOTAL	181.69
TOTAL CREDITS	
TOTAL	

DRIVER'S SIGNATURE

CUSTOMER'S SIGNATURE

MID-STATE BEVERAGE CO.
1805 EAST THIRD STREET
WILLIAMSPORT, PA 17701-3994
570-322-7859

DELIVERY INVOICE
NO. 1758416

PAGE 1
PRINTED 4/27/17
AT: 8:55:54

----- DELIVER TO --------
GARFIELDS REST & PUB
1 SUSQUEHANNA VALLEY MAL
RT 11 & 15 SUITE B-1
SELINSGROVE, PA 17870
374-8081
Cust. Code: 31856

-------- BILL TO ---------
GARFIELDS REST & PUB
1 SUSQUEHANNA VALLEY MAL
RT 11 & 15 SUITE B-1
SELINSGROVE, PA 17870
374-8081

Bundles:
TYLER 1
8
STOP NO. 903

SERVING RESPONSIBLY
!!! SINCE 1970 !!!

DELIVER 4/27/17
AAP

QUANTITY	DESCRIPTION	$ PER UNIT	AMOUNT
1	21ST AMEND WATERMELON 1/6 BBL	82.000	82.00
		DEPOSIT	30.00
1	FOUNDERS ALL DAY IPA 1/4 BBL	92.000	92.00
		DEPOSIT	30.00
1	GUINNESS PUB DRFT 24-14.9OZ CAN	33.500	33.50
1	SAM ADM BOSTON LGR 1/2 BBL	142.500	142.50
		DEPOSIT	30.00
1	SAM ADM SUMMER ALE 24-12OZ. 4/6 NR	29.500	29.50
1	YUENGLING LAGER 1/2 BBL	83.500	83.50
		DEPOSIT	30.00
	TOTAL AMOUNT		463.00
2	BEER CS	TOTAL DEPOSITS	120.00
4	KEGS	DEL'Y/SHIPG CHGS.	5.00
6	TOTAL	PA. SALES TA	28.08

C R E D I T S & R E T U R N S

	CASES @ $4.00	
	KEGS @	
4	KEGS @ $30.00	120-
	MILLER KEG	
	PALLETS @	
4	TOTAL CREDIT	120-

NET INV. AMT 616.08

CREDITS: 120-

NET AMT: 496.08

PL

CHECK # 20700327355

INT TH

MUXIE DISTRIBUTING CO.
5120 GUERNSEY ST.
BELLAIRE, OH 43906

(740) 676-2065

SOLD TO:
GARFIELDS
67800 MALL RD. UNIT 695
ST. CLAIRSVILLE, OH 43950

2413000-0010 EXPIRES 02/01/18
(740) 699-4778

INVOICE

INVOICE DATE	INVOICE NUMBER	PURCHASE ORDER	SALESMAN	CUSTOMER NUMBER	ROUTE/DRIVER
04/28/2017	196328		17 MEGAN KUPFER	1217	31 DOUG T

PRODUCT CODE	QTY CASES	QTY EACH	DESCRIPTION		PRICE	DEPOSIT	RETL PRICE	AMOUNT
535	2		BUD 24PK BTL RED BOX	0 1820011349 9	17.59		21.99	35.18
1035	2		BUD LT 24PK BTL BLUE BOX	0 1820053349 5	17.59		21.99	35.18
1093	1		BUD LT 1/2 BBL	0 1820000501 5	102.00	30.00		132.00
3219	2		MICH ULTRA 4/6pk BOTTLE	0 1820005989 6	25.58		7.99	51.16
66490	1		STELLA ARTOIS 1/6 BBL	0 8615000134 0	69.00	30.00		99.00
3616	1		COORS LT 24PK BOTTLES	0 7199030007 4	17.19		0.90	17.19
4393	1		BLUE MOON BW 1/2 BBL	0 7199009515 4	149.00	30.00		179.00
5607*	1		CORONA 4/6pk 12oz BOTTLE	0 8066095605 3	25.58		7.99	25.58
17216	1		LITE 24PK BOTTLES	0 3410057215 0	17.19		0.90	17.19
17293	1		LITE 1/2 BBL	0 3410000534 4	102.00	30.00		132.00
82019	1		Y LAGER 4/6pk BOTTLE	0 8992427891 7	21.74		6.79	21.74

* Asterisk (next to Product Code) denotes Post-Off
Total Cases 14

PROD. CODE	QTY	DESCRIPTION	PRICE	AMOUNT
	1	A-B-½ BBL	30.00	30.00
	3	NON-A-B-½ BBL	30.00	90.00
RETURNS		**TOTAL CREDITS >**		120.00

TOTAL SALE	745.22
TOTAL CREDITS	120
TOTAL DUE	625

DRIVER

RECEIVED BY

☐ CASH ☑ CHECK # _____ ☐ CHARGE

Eateries, Inc.

Exhibit E-1

Cash Disbursement Receipts

INVOICE # 140340 CUSTOMER # 28939 DATE 04/28/17

Page 1 of 1 Printed 04/28/17 05:34
PO #
Route # 103 Stop # 32
Salesman # 107 Scott Fabrizio
RH

GARFIELDS
1 SUSQ VLY MALL/SPACE B1
SELINSGROVE, PA 17870
570-374-8081
CHECK

DURDACH BROS. INC.
Distributor of Fine Beverages
570-648-5706
fax: 570-648-1612
Paxinos, Pa. 17860

Total AR Due 0.00

Prod#	Case	Non Case	Description	Price	Ext Dep	Ext Total
8912	1		Corona Light NR 4/6 12OZ	27.30		27.30
130		1	BLUE MOON BLGN WHT ALE 1/2 KEG	137.00	30.00	167.00
1130		1	COORS LIGHT 1/2 KEG	86.00	30.00	116.00
1112	1		COORS LIGHT LONG NECK 4/6NR	18.35		18.35
4303230		1	LEINE SUMMER SHANDY 1/2 KEG	137.00	30.00	167.00
43830		1	MILLER LITE 1/2 KEG	86.00	30.00	116.00
43812	1		MILLER LITE NR 4/6 12oz	18.35		18.35
1		1	FUEL SURCHARGE	5.00		5.00
720050		-9	EMPTY KEG 30.00 THIRTY DEP/REF		-270.00	-270.00

Cases	NonCases	Dep
3	5	365.00

Toll Free 800-326-9383
Thank You for your business.

9998	CHECK NUMBER #	@ 0.00 =
62	COORS BEER PLSTC KEG BOARD	@ 10.00 =
1061	COORS CASE PALLET FIFTEEN	@ 15.00 =
720050	EMPTY KEG 30.00 THIRTY DEP/REF	@ 30.00 =
3561	LABATT BEER SKID	@ 20.00 =
4561	MILLER CASE PALLET	@ 15.00 =
4562	MILLER KEG PALLET	@ 20.00 =

EATERIES

TAX	30.90
SUBTOTAL	395.90
TOTAL CREDITS	
TOTAL	

DRIVER'S SIGNATURE

CUSTOMER'S SIGNATURE

PO BOX 219
PARIS, TN 38242
Phone 731-642-2362
Fax 731-642-6681

DELIVER TO
S & B BURGERS JOINT
1237 E MAIN STREET
SUITE 1030
CARBONDALE, IL 62901-3161

BILL TO
S & B BURGERS JOINT
1237 E MAIN STREET
SUITE 1030
CARBONDALE, IL 62901-3161

Invoice Date	Invoice No.
04/25/17	01864241
Customer No.	Terms
708500	C.O.D.
Warehouse	Route / Sales
MP	IL/ 021
Special Information	

Instructions: C.O.D. ONLY
PLEASE COLLECT

DELV0T001101
018642410001

Grp.	Item No.	Pack / Size	Description	✓	Qty	Price	Amount
2	01123	25 LB	AVOCADOS CONDITIONED MEXICO		1	52.95	52.95
11	36873	1 CT	CELERY PACK 3 EACH UNITED STATES		3	5.95	17.85
23	48961	5 LB	GARLIC WH PEELED REPUBLIC OF CHINA		1	22.95	22.95
5	01956	200 CT	LEMON UNITED STATES		1	40.95	40.95
10	03970	24 CT	LETTUCE LEAF GRN LINER UNITED STATES		1	61.95	61.95
28	04475	5 LB	M'ROOM SLICED MED UNITED STATES		4	8.95	35.80
11	03860	5 LB	PEPPER PASIL/PABLANO MEXICO		2	7.95	15.90
9	03445	25 LB	TOMATO 5X6 LG VR UNITED STATES		3	20.95	62.85
16	04192	6/2 LB	MANN ARCADIAN HARVEST BLEND UNITED STATES		1	24.95	24.95
25	05726	9/.5 GAL	BUTTERMILK WHOLE ***ALLERGEN****		1	22.95	22.95

"The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 [7 U.S.C. 499e(c)]. The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sales of these commodities until full payment is received. Buyer agrees that all past due balances are subject to interest at the rate of 1.5% per month (18% per annum). Buyer further agrees to pay all costs of collection, including attorneys' fees as sums in connection with produce transactions."

		SUBTOTAL	359.10
		TAX	.00
CUSTOMER SIGNATURE	DRIVER INITIALS MP2	INVOICE TOTAL	359.10

Cash Disbursement Receipts
Exhibit E-1
Eateries, Inc.
Case: 17-11444 Doc: 138-5 Filed: 06/25/17 Page: 23 of 53
Page 23 of 52

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

CLUB MANAGER TIM POTESTA
(304) 623 - 6410
04/28/17 09:23 5607 08189 012 815

GARFIELDS

E	0000126716	WHOLE MILK	F	2.40 N
E	0000126716	WHOLE MILK	F	2.40 N
E	0000126716	WHOLE MILK	F	2.40 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	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 N
E	0000286560	SOUR CREAM	F	6.48 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
	0000221811	18X3000FILM		14.98 T
E	0000680789	GREEN BEANSF		0.98 N
E	0000754666	CHERRIES	F	6.98 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
	0000171362	PINK DISH		4.98 T
	0000121646	DAWN GALLON		11.82 T
	0000387370	FABULOSO		7.88 T
	0000084724	OVEN CLEANE		8.48 T
E	0000698170	CORN STARCHF		2.98 N
E	0000503348	3LBMNUALNUTF		12.96 N
E	0000503348	3LBMNUALNUTF		12.96 N
E	0000503348	3LBMNUALNUTF		12.96 N
	0000752720	COOKKNIFE		13.88 T
	0000752720	COOKKNIFE		13.88 T
E	0000812849	BEEF BASE	F	4.98 N

SUBTOTAL 306.18

TAX 1 7.000 % 7.23
TOTAL 313.41
DISCV TEND 313.41

Discover Credit ** **** **** 4798 I 2
APPROVAL # 028318

AID A0000001523010
TC B7B0B8EB4773EF40
TERMINAL # SC011025
*Signature Verified

CHANGE DUE 0.00

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ITEMS SOLD 43

TC# 4359 8878 1808 9385 2654 8

Happy to Help

*** MEMBER COPY ***

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Monteverde's
Carrying on a Tradition of Excellence

Invoice No 334139

Customer No. **GARWAS**

Gloria

Invoice No.

Monteverde's, Inc.
2 Rutgers Road, Bldg B
Crafton, PA 15205
www.monteverdes.com
Telephone: 412/922-9200
Fax No: 412/922-9202

Bill To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Ship To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Phone No: 724/223-9480

INVOICE DATE	ORDER DATE	TRUCK	LICENSE NO	PICKUP NO	SLSM	PAYMENT TERMS	CUSTOMER PO
04/28/17	04/27/17				JM	CASH_COD Only	1003594

Quantity Order	Quantity Ship	Item Number	Description	Weight	Unit Price	Amount
6	6	40000	Milk Buttermilk HGL 61	4.0000	1.95	11.70
2	2	40010	Milk 2% Gallon 31	8.0000	3.74	7.48
				Subtotal:	**DAIRY**	**19.18**
1	1	21203	Limes 6 ct	2.5000	1.51	1.51
1	1	30182	Broccoli Crowns case	20.0000	32.71	32.71
1	1	30301	Celery 6 ct	2.5000	10.00	10.00
1	1	30530	Lettuce Iceberg Liner 24 ct	35.0000	59.01	59.01
1	1	30840	Mushroom Medium 10 lb	10.0000	17.34	17.34
1	1	31040	Onions Spanish 50 lb	50.0000	16.13	16.13
1	1	31250	Potato 70 ct	50.0000	18.86	18.86
2	2	36521	Cole Slaw w/Carrot 5 lb bag	5.0000	4.44	8.88
1	1	38021	Cilantro 3 ct	0.0050	2.78	2.78
1	1	38071	Parsley Curly 3 ct	1.0000	1.85	1.85
				Subtotal:	**PRODUCE**	**169.07**

19.00

Total Order	188.25

Customer Original

Page 1

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Monteverde's
Carrying on a Tradition of Excellence

Invoice No 334702

Customer No. **GARWAS**

Monteverde's, Inc.
2 Rutgers Road, Bldg B
Crafton, PA 15205
www.monteverdes.com
Telephone: 412/922-9200
Fax No: 412/922-9202

Invoice No.

Bill To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Ship To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Phone No: 724/223-9480

INVOICE DATE	ORDER DATE	TRUCK	LICENSE NO	PICKUP NO	SLSM	PAYMENT TERMS	CUSTOMER PO
05/01/17	04/30/17				JM	CASH_COD Only	1005382

Quantity Order	Quantity Ship	Item Number	Description	Weight	Unit Price	Amount
6	6	40000	Milk Buttermilk HGL 61	4.0000	1.95	11.70
4	4	40010	Milk 2% Gallon 31	8.0000	3.74	14.96
				Subtotal:	**DAIRY**	**26.66**
1	1	21100	Lemons 165 ct	40.0000	25.79	25.79
1	1	30182	Broccoli Crowns case	20.0000	24.38	24.38
1	1	30530	Lettuce Iceberg Liner 24 ct	35.0000	62.14	62.14
1	1	31021	Onions Green 12 ct Prewash	2.0000	4.57	4.57
1	1	31130	Pepper Green cs	25.0000	19.07	19.07
2	2	31250	Potato 70 ct	50.0000	18.86	37.72
1	1	32100	Romaine Lettuce 24 ct	30.0000	47.29	47.29
1	1	33160	Tomatoes 5x6 25 lb cs	25.0000	22.19	22.19
1	1	36211	Carrots Shredded 5 lb bag	5.0000	5.81	5.81
1	1	38021	Cilantro 3 ct	0.0050	2.78	2.78
1	1	38071	Parsley Curly 3 ct	1.0000	2.04	2.04
				Subtotal:	**PRODUCE**	**253.78**

22.00

Total Order	**280.44**

Page 1

Customer Original

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Monteverde's
Carrying on a Tradition of Excellence

Invoice No 335219

Customer No. GARWAS

Monteverde's, Inc.
2 Rutgers Road, Bldg B
Crafton, PA 15205
www.monteverdes.com
Telephone: 412/922-9200
Fax No: 412/922-9202

Invoice No.

Bill To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Ship To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Phone No: 724/223-9480

INVOICE DATE	ORDER DATE	TRUCK	LICENSE NO	PICKUP NO	SLSM	PAYMENT TERMS	CUSTOMER PO
05/03/17	05/02/17				JM	CASH_COD Only	

Quantity Order	Quantity Ship	Item Number	Description	Weight	Unit Price	Amount
6	6	40000	Milk Buttermilk HGL 61	4.0000	1.95	11.70
				Subtotal:	**DAIRY**	**11.70**
1	1	21203	Limes 6 ct	2.5000	1.51	1.51
1	1	30182	Broccoli Crowns case	20.0000	24.38	24.38
1	1	30530	Lettuce Iceberg Liner 24 ct	35.0000	62.14	62.14
1	1	30840	Mushroom Medium 10 lb	10.0000	17.34	17.34
1	1	31040	Onions Spanish 50 lb	50.0000	16.13	16.13
1	1	31250	Potato 70 ct	50.0000	18.86	18.86
1	1	36150	Cabbage Red Shred 5 lb bag	5.0000	5.16	5.16
1	1	36211	Carrots Shredded 5 lb bag	5.0000	5.81	5.81
1	1	36521	Cole Slaw w/Carrot 5 lb bag	5.0000	5.24	5.24
				Subtotal:	**PRODUCE**	**156.57**

15.00

Total Order	**168.27**

Customer Original

Page 1

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

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

5/5/17 10:57 AM
Trans.: 1954 Store: 05502
Reg.: 003 Till: TRG
Cashier ID: 00736833
Customer: 54245
Customer Name: EATERIES INC

Sale

0550200319542017050 5

Licensee ID :54245
Invoice Number 166.86 N
* 56478287 1 @ 166.86

Subtotal 166.86
Total Sales Tax (6.0% tax rate) 0.00

Total 166.86

Cash 166.86

Total Tender 166.86

Change Due 0.00

Total Number of Unit(s) Sold = 1

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).

Eateries, Inc.

Exhibit E-1

Cash Disbursement Receipts

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

INVOICE 1204867 CUSTOMER 3230 05/04/17 09:23AM
PAYMENT TERMS: Due on receipt
Sold By Grant Simons
Deliver To Delivered By Christian Gonzales-Miles
Garfields Restaurant & Pub
Easteries Inc
2917 N Vermillion Village Mall
Danville, IL, 61832 License 1A-0003653

Delivered Goods	Item	Pack	Price	Qty	Amount
Blind Pig U of IPA 1/6BBL	10674	KEG	59.95	3	179.85
			30.00	DPST	90.00
				3	269.85
			Total Delivered		

Picked Up

Blind Pig Barrel Deposit	10766	KEG	0.00	-2	0.00
			30.00	DPST	-60.00
Reason: Empty Keg					
				-2	-60.00
			Total Picked Up		

Received by:

$209.85

Total Less Deposits	179.85
Total Deposits Collected	90.00
Total Deposits Redeemed	-60.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
Local Tax	0.00
Invoice Total	209.85
Payment	-209.85
Due	0.00

Payment breakdown
Cash $209.85

IDOR taxable May sales as of 05/04/17 (this invoice excluded)
== 0.00
IDOR taxable April sales 119.90
IDOR taxable sales on this invoice 179.85

Return discrepancies on this order	Item	Pack	Ordered	Shipped
Blind Pig Barrel Deposit	10766	KEG	0	-2

I AFFIRM THAT, BY LAW, I AM AUTHORIZED TO PURCHASE AND RECEIVE THE ALCOHOLIC ITEMS ON THIS INVOICE.

Eateries, Inc.

Exhibit E-1

Cash Disbursement Receipts

RESTAURANT DEPOT
6455 MANCHESTER AVE
ST. LOUIS, MO 63139
(314) 644-4500
* WHERE RESTAURANTS SHOP *

CUSTOMER
PREVIOUS BALANCE $0.00
ACCOUNT NO 7914261

SUSAN SCHMITT
Eateries Inc DBA B&B
1237
E MAIN ST
CARBONDALE
IL
629013148
Resale 731230348 12-31-50
AREA 3 - SIC 76 - CAT (A B C D E)
Other Retail or Service Business

FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $24.27
UNITS 1
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $24.27
UNITS 1
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $24.27
UNITS 1
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $24.27
UNITS 1
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $24.27
UNITS 1
VOLUME ADJUSTMENT -$3.65
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $23.54
UNITS 1
FF BIG C 3/8 SKNON 30LB
060695014041 (TA) $23.54
UNITS 1

UNITS ENTERED 7
CASES ENTERED 0
ITEMS RUNG UP 7

UNITS COUNT 7

TOTAL UNITS ENTERED 7
TOTAL CASES ENTERED 0
TOTAL ITEMS RUNG UP 7

TOTAL UNITS COUNT 7
SUBTOTAL 7 $164.78
FEE ITEMS SUBTOTAL $0.00

REDUCED $8.88
TOTAL TAX $8.88
TOTAL TAXABLE $164.78
TOTAL SURCHARGE TAX $0.00
TOTAL $173.66
CASH $180.00
CHANGE $6.34
TOTAL ON ACCOUNT $0.00
BALANCE $0.00
TOTAL PROMOTION SAVING $0.00
COUPONS SAVINGS $0.00

CLUB MANAGER RICH FICKES
(814) 235 - 9404
STATE COLLEGE, PA
05/06/17 17:33 0198 06533 002 65

SHARON

	0000721672	2SAN COLUM	11.98 T
	0000359962	GUEST CHECK	9.98 T
E	0000002491	LAURY'S SEAF	5.98 N
	0000305179	BIC CSTM CN	6.74 T
	0000715826	951XL INK	82.98 T
	0000715847	HP 950XL IN	70.98 T
	0000794599	96CT MIRADO	9.48 T
		SUBTOTAL	198.12
	TAX 1	6.000 %	11.53
		TOTAL	209.65
		CASH TEND	220.00
		CHANGE DUE	10.35

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ITEMS SOLD 7

TC# 5265 1305 3321 9489 6560 8

Happy to Help

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

CLUB MANAGER TIM POTESTA
(304) 623 - 6410
05/05/17 09:42 4798 08189 001 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	0000460297	DC CHS SAUCF	6.98 N
E	0000460297	DC CHS SAUCF	6.98 N
E	0000832987	CIDER VINEGF	3.69 N
	0000121646	DAWN BALLON	11.82 T
	0000752720	COOKKNIFE	13.88 T
	0000084724	OVEN CLEANE	8.48 T
	0000110613	LIQUID HAND	6.98 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
E	0000126718	WHOLE MILK F	2.40 N
E	0000126718	WHOLE MILK F	2.40 N
E	0000126718	WHOLE MILK F	2.40 N
E	0000126718	WHOLE MILK F	2.40 N
E	0000126718	WHOLE MILK F	2.40 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
		SUBTOTAL	193.15
	TAX 1	7.000 %	4.80
		TOTAL	197.95
		DISCV TEND	197.95

Discover Credit ** **** **** 4798 I 2
APPROVAL # 005088

AID A0000001523010
TC 0CE222A7F61CBA26
TERMINAL # SC010176
*Signature Verified
CHANGE DUE 0.00

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ITEMS SOLD 32

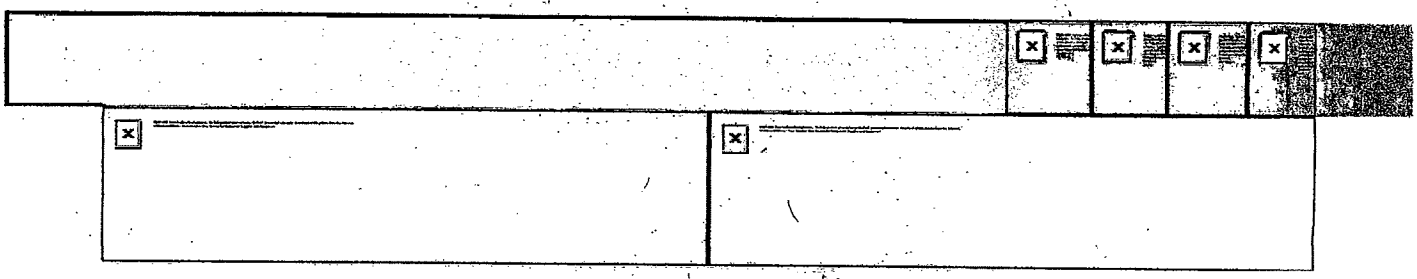
TC# 4731 8482 9416 8937 8479 4

Happy to Help

*** MEMBER COPY ***

sbcarbondale

From: orders@webstaurantstore.com
Sent: Tuesday, April 25, 2017 12:09 PM
To: sbcarbondale
Subject: Your WebstaurantStore Order - 24060463



BROWSE BY BUSINESS TYPE

Asian Restaurant • Bakeries • Bars • Buffets • Catering • Coffee Shops • Concessions • Convenience Stores
Cupcake Supplies • Delis / Markets • Hotels • Ice Cream Shops • Pizza Shops • Sandwich Shops • School Supplies

WebstaurantStore Order Confirmation

Hello Susan Schmitt,

Thank you for shopping with us at WebstaurantStore! We have received your order and it will begin processing shortly.

Shipping Information
Susan Schmitt
S&B's Burger Joint
1237 East Main Suite 1030
Carbondale, IL 62901
6185492191

Order Number: 24060463
Order Date: April 25, 2017 at 1:09 PM
Shipping Type: Ground

My Account | Track Order

Description	Unit Cost	Qty	Line Total
Tablecraft 295X Smoke Liquor Pourer with Screen - 12/Pack (208295X) *Delivery Estimate: Mon, May 01 - Wed, May 03*	$8.59	1	$8.59
Carlisle PS80200 Store 'N Pour 1 Gallon White Container with Colored Cap (271PS802) *Delivery Estimate: Mon, May 01 - Wed, May 03*	$3.49	2	$6.98
1 Qt. White Pour Bottle Kit with Assorted Spouts and Caps (407EZPKIT) *Delivery Estimate: Mon, May 01 - Wed, May 03*	$10.99	1	$10.99
Universal Liquor Pourer Cover - 12/Pack (407PC1) *Delivery Estimate: Mon, May 01 - Wed, May 03*	$3.29	1	$3.29
16" High Temperature Silicone Spatula (407SCRPHH16) *Delivery Estimate: Mon, May 01 - Wed, May 03*	$3.29	6	$19.74
Taylor TE32FT 2 lb. Compact Digital Portion Control Scale	$44.99	1	$44.99

(608TE32FT)
Delivery Estimate: Mon, May 01 - Wed, May 03

Tablecraft 24SV 24 oz. INVERTAtop Dualway First In First Out "FIFO" Squeeze Bottle (80824SV)	$2.02	12	$24.24
Delivery Estimate: Mon, May 01 - Wed, May 03			
4-Piece Heavy Duty Measuring Spoon Set (808722)	$1.59	1	$1.59
Delivery Estimate: Mon, May 01 - Wed, May 03			

**Delivery estimates are not guaranteed and may change*

Subtotal	$120.41
Shipping	$13.79
Tax	$0.00
Total (USD)	$134.20

Looking for an invoice or W-9 form?
Download your invoice here
Download your W-9 form here

To view our policies, please visit webstaurantstore.com/policies

40 Citation Lane, Lititz, PA, 17543
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[illegible] this transmission and any attachments.

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Invoice

SOLD TO Garfeild's	SHIP TO
ADDRESS	ADDRESS
CITY, STATE, ZIP Greenville MS	CITY, STATE, ZIP

N & H Refrigeration, LLC
127 B Roth Road
Leland, Ms 38756
662-820-6431

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Repair Beer cooler / Deforst 2 Cleaned			85
		Drain Pan 2 Clean Line			~~2~~
					25
		Truck supply			110 00
					2 70
				Total	117 70

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

LOWE'S HOME CENTERS, LLC
9595 MALL ROAD
MORGANTOWN, WV 26501 (304) 983-3100

- SALE -

SALES#: S1671JL2 2292044 TRANS#: 10450394 05-10-17

625627 UTLT 20-IN INDOOR/OUTDOOR	99.00
SUBTOTAL:	99.00
TAX:	5.94
INVOICE 10543 TOTAL:	104.94
CASH :	105.00
CHANGE:	0.06

STORE: 1671 TERMINAL: 10 05/10/17 17:07:12
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: VICTOR BARTLETT

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

****
* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE $300 WINNERS DRAWN MONTHLY! *
* ¡REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $300! *
* *
* REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 10543 1671 130 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 1671 TERMINAL: 10 05/10/17 17:07:12

THE FOLLOWING ITEMS HAVE EXTENDED PROTECTION PLANS AVAILABLE FOR PURCHASE. YOU HAVE 30 DAYS FROM THE DATE OF THIS SALE TO PURCHASE A PLAN. TO MAKE A PURCHASE, CONTACT A LOWE'S SALESPERSON.

625627 UTLT 20-IN INDOOR/OUTDOOR FAN

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

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

5/12/17 11:15 AM
Trans.: 6219 Store: 05502
Reg.: 002 Till: RMD
Cashier ID: 00544941
Customer: 54245
Customer Name: EATERIES INC

Sale

05502002621920170512

Licensee ID :54245
Invoice Number 380.23 N
* 56498610 1 @ 380.23

Subtotal 380.23
Total Sales Tax (6.0% tax rate) 0.00

Total 380.23

Cash 380.23

Total Tender 380.23

Change Due 0.00

Total Number of Unit(s) Sold = 25

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).

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipt

Guest Check

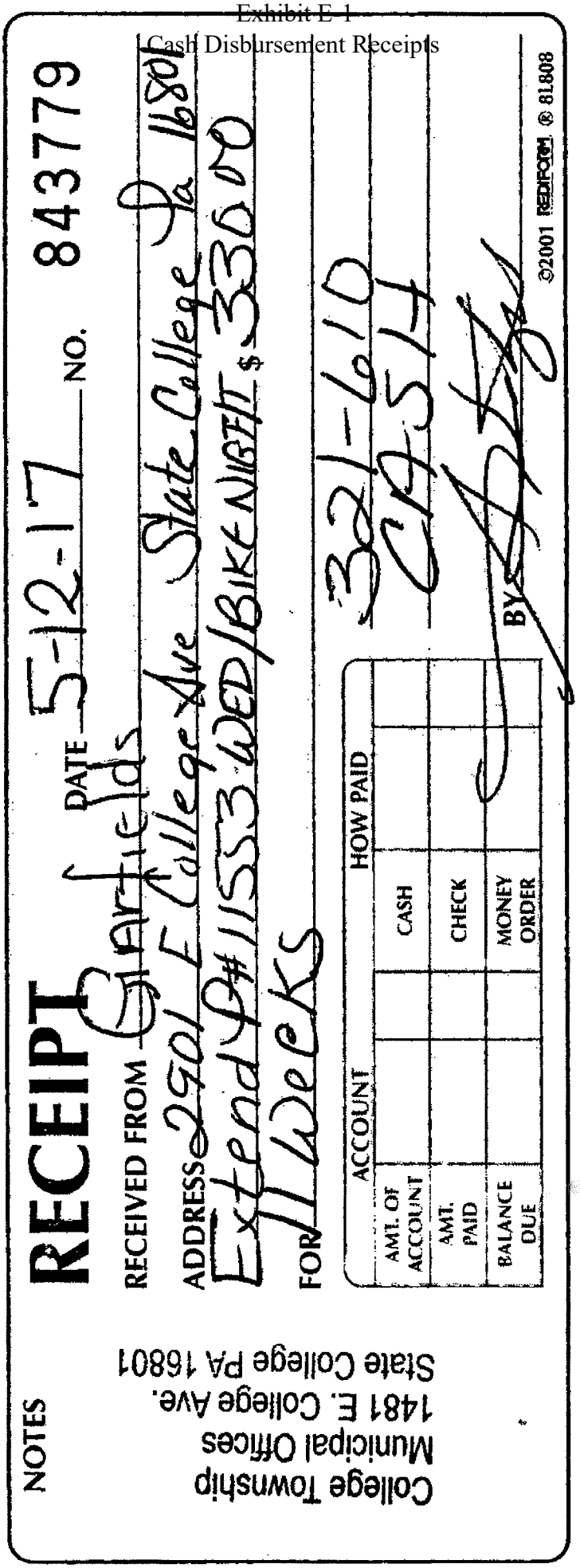
SERVER	TABLE	GUESTS	CHECK NUMBER
			43826

TAX

TOTAL

A 10L

Exhibit E-1
Cash Disbursement Receipts



Eateries, Inc.

NOTES

College Township
Municipal Offices
1481 E. College Ave.
State College PA 16801

RECEIPT

DATE 5-12-17 NO. 843779

RECEIVED FROM Garfields

ADDRESS 2901 E College Ave State College Pa 16801

Extend P#11553 WED/BIKE NIGHT $ 330.00

FOR 11 Weeks

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

321-610
CASH

BY [signature]

©2001 REDIFORM ® 8L808

Monteverde's
Carrying on a Tradition of Excellence

Invoice No 335828

Customer No. **GARWAS**

Monteverde's, Inc.
2 Rutgers Road, Bldg B
Crafton, PA 15205
www.monteverdes.com
Telephone: 412/922-9200
Fax No: 412/922-9202

Invoice No.

Bill To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Ship To: **Garfield's Washington**
1500 W. Chestnut Street
Suite 636
Washington, PA 15301

Phone No::724/223-9480

INVOICE DATE	ORDER DATE	TRUCK	LICENSE NO	PICKUP NO	SLSM	PAYMENT TERMS	CUSTOMER PO
05/05/17	05/04/17				JM	CASH_COD Only	1008094

Quantity Order	Quantity Ship	Item Number	Description	Weight	Unit Price	Amount
6	6	40000	Milk Buttermilk HGL 61	4.0000	1.95	11.70
4	4	40010	Milk 2% Gallon 31	8.0000	3.74	14.96
				Subtotal:	**DAIRY**	**26.66**
1	1	30182	Broccoli Crowns case	20.0000	24.38	24.38
1	1	30301	Celery 6 ct	2.5000	11.59	11.59
2	2	30840	Mushroom Medium 10 lb	10.0000	17.34	34.68
1	1	31030	Onions Red 25 lb	25.0000	13.44	13.44
1	1	31040	Onions Spanish 50 lb	50.0000	16.13	16.13
1	1	31250	Potato 70 ct	50.0000	18.86	18.86
1	1	32100	Romaine Lettuce 24 ct	30.0000	47.29	47.29
2	2	33160	Tomatoes 5x6 25 lb cs	25.0000	22.19	44.38
1	1	36521	Cole Slaw w/Carrot 5 lb bag	5.0000	5.24	5.24
1	1	38021	Cilantro 3 ct	0.0050	2.78	2.78
1	1	38071	Parsley Curly 3 ct	1.0000	2.04	2.04
				Subtotal:	**PRODUCE**	**220.81**

23.00

Total Order	247.47

Customer Original

Page 1

Exhibit E-1
Cash Disbursement Receipts

CLUB MANAGER TIM POTESTA
(304) 623 - 6410
05/12/17 09:45 9146 08189 012 815

GARFIELDS

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	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	2.40	N
E	0000126718	WHOLE MILK F	2.40	N
E	0000126718	WHOLE MILK F	2.40	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	0000452210	12PK DN CORF	8.98	N
E	0000680789	GREEN BEANSF	8.98	N
	0000428517	HVY DTY FOI	19.97	T
	0000221811	18X3000FILM	14.98	T
	0000387370	FABULOSO	7.88	T
	0000121646	DAWN GALLON	11.82	T
	0000084724	OVEN CLEANE	8.48	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000812849	BEEF BASE F	4.98	N
		SUBTOTAL	282.47	
	TAX 1	7.000 %	6.33	
		TOTAL	288.80	
		DISCV TEND	288.80	

Discover Credit ** **** **** 4798 I 2
APPROVAL # 01205B

AID A0000001523010
TC 5237590603EBD9BD
TERMINAL # SC011025
*Signature Verified
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 38

TC# 1713 6053 0040 4826 6166 0

Happy to Help

*** MEMBER COPY ***

Exhibit E-1

Cash Disbursement Receipts

RECEI

Date 4/21/17

1106 N. Granite St.
Marion, IL 62959
618-751-6128

SQUEAKY TAPS
BEER LINE CLEANING

QUAN	DESCRIPTION	AMT	TOTAL
18	Taps	6 w/	108 w/

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

05/13/2017
01:32 PM

Employee Drop

Term 1

Manager: Bar
Employee: Bar
Drawer: Bar Drawer
Account: R&M
Amount: 108.00

Mgr X

Emp X

Comments:

RECEIPT

Date 5/16/17

1106 N. Granite St.
Marion, IL 62959
618-751-6128

SQUEAKY TAPS
BEER LINE CLEANING

QUAN	DESCRIPTION	AMT	TOTAL
18	Taps	6 @	108 @

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

Office DEPOT
OfficeMax

OFFICE DEPOT STORE# 2103
1662 Martin Luther King Blvd S
Greenville MS 38703
(662) 378-2995

05/15/2017 16 9 3 10.52 AM
STR 2103 REG 4 TRN 99 EMP 623660

SALE

Product ID	Description	Total
509684	INK CRTG HP 63	55.99 S
433647	ENVLP CHCA.PLY	
5 @ 1 29		6 45
Instant Savings		-1 45
	You Pay	**5.00S**
348037	PAPER,COPY,OC,	47.99 S
	Subtotal	108 98
Sales Tax		7.63
	Total	116.61
	Cash	120 00
	CHANGE	(3 39)

GARFIELDS RESTAURANT & PUB 1761973605
Mobile Rewards are here You can now
access your reward certificates
instantly on your smartphone
By visiting officedepot.com/rewards
or the Office Depot OfficeMax app
Total Savings
$1.45

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
$10 off your next qualifying
purchase of $50 or more on
office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below
14VV 02KQ D33U

2TVT793PMU3486B4U

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

INVOICE

No. 013849

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 Garfields			5/15/17
ADDRESS			COMM.
CITY	STATE	ZIP	INC.

SYST. #	FREON	VOLTAGE	OIL PRESSURE
MFG. True	SUCT.	COMP. A	DISCH. TEMP.
MODEL TSSU-27-8-ST	DISCH.	MOTOR A	FIXTURE TEMP.
S/N 1457221	L.P.C.	FAN A	AMBIENT TEMP.

COMPLAINT AND AUTHORIZED SERVICE PERFORMED: Salad Prep Table warm Low in freon Repair Leaks in Suction Valve Added freon.

MECHANIC	START	ARRIVE	FINISH	RETURN	TOTAL HOURS	RATE		
Gerry					@	90.00	90	00
					@			
					@			

QTY.	P.S.T.	PART NO.	DESCRIPTION	UNIT PRICE			
			freon			36	00
					Trip charge	10	00
					MATERIAL		
					SALES TAX		
					TOTAL	136	00

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.

Thank You.

Customer Signature

05/18/2017 BAR
10:09 PM

Drawer Paid Out

Manager: steph
Employee: TOGO
Account: Liq Deliveries
Amount: 208.81

Mgr X_____

Emp X_____

Comments:

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

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

5/19/17 11:02 AM
Trans.: 7010 Store: 05502
Reg.: 002 Till: NS
Cashier ID: 00656959
Customer: 54245
Customer Name: EATERIES INC

Sale

0550200270102017O519

Licensee ID :54245
Invoice Number 708.81 N
* 56519291 1 @ 708.81

Subtotal 708.81
Total Sales Tax (6.0% tax rate) 0.00

Total 708.81

Cash 708.81

Total Tender 708.81

Change Due 0.00

Total Number of Unit(s) Sold = 53

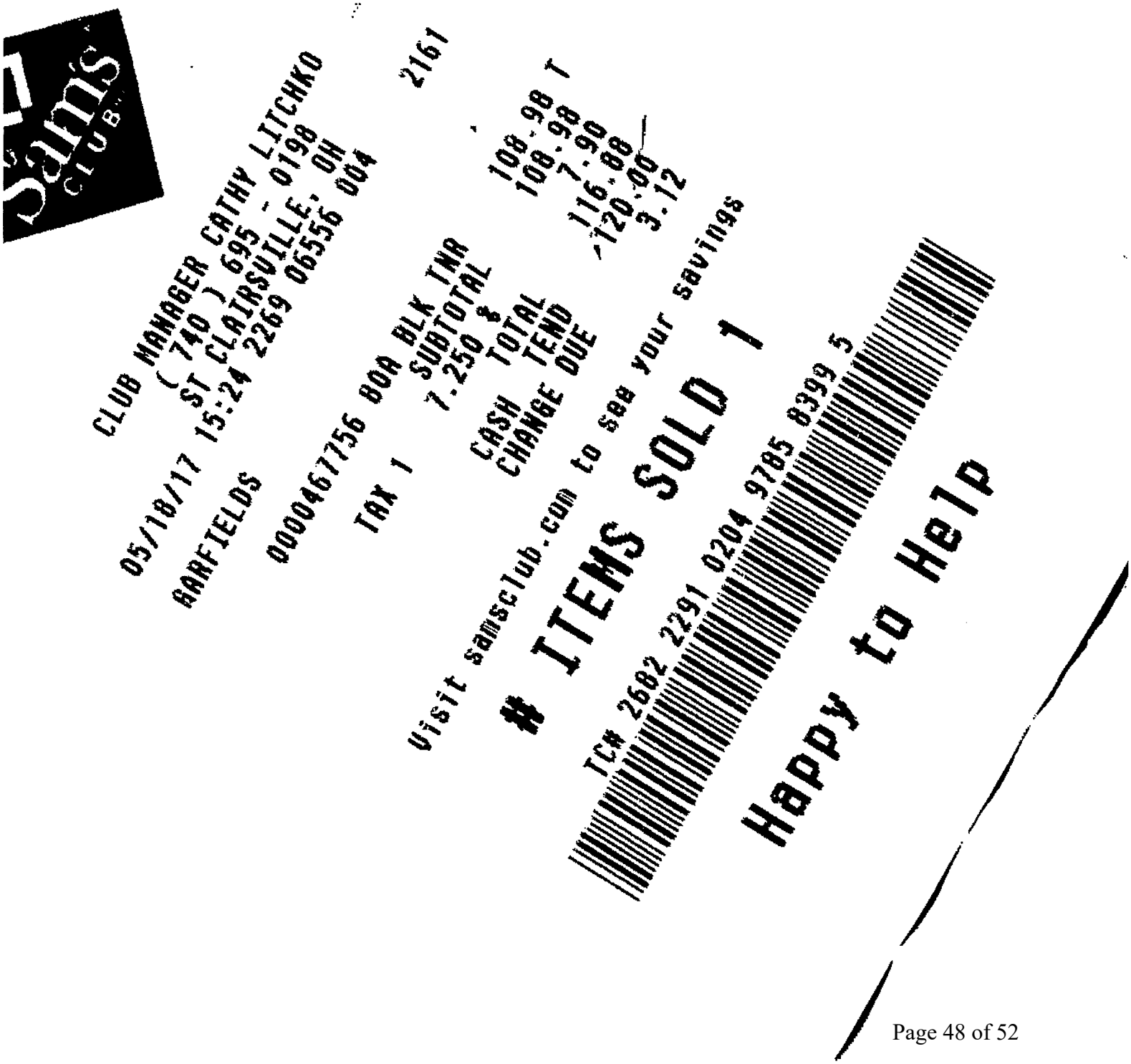
Customer Copy

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).

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts



Seafood

Pocono ProFoods
Always Serving You

75 YEARS

Remit To: P.O. Box 669
Stroudsburg, Pennsylvania 18360-0669

(570)421-4990 (800)366-4550 fax(570)476-5149
email:poconopc@poconoprofoods.com
Visit us 24hrs a day @ www.poconoprofoods.com

Follow us on

PRO-ACT

NWBOC National Women Business Owners Corporation

NFRA

Aware Green Business Bureau

PA Preferred.

Restaurants Pride

SHIP TO # 25676
GARFIELD'S SELINSGROVE
ROUTE 11 & 15 SPACE B1
SELINSGROVE, PA 17870

Customer 25676
Customer Phone No. 570-374-8081
Route 342
Stop 70

Date 05-17-2017
Invoice No. 889762
SLM 64

Terms: Net 14 Days

BILL TO # 25676
GARFIELD'S SELINSGROVE
ROUTE 11 & 15 SPACE B1
SELINSGROVE, PA 17870

CALL: 206796
CONTRACT:

Slot	Qty	UM	Description	Pack	Brand	Status	Product	Tax	Price	Amount
L0513	10	CS	HADDOCK FILLET 8-10oz RAW	1-10#	PL		104805		60.00	600.00

Product Type : Frozen 600.00

Fuel Surcharge 0.00

Cash Disbursement Receipt

Exhibit E-1

Summertime favorites are here at Pocono ProFoods! Enjoy farm-fresh, local ice cream from Kreider Farms in Lancaster, PA. Fresh lemonade available from Sun Orchards. Burgers, hot dogs, ribs, clams, corn and more! Ask your PPF Sales Rep about our Fresh Catch Seafood Special, our weekly Oyster selections, and the latest issue of portions magazine.

PIECES	WEIGHT	CUBE
10	100.00	1

Customer Signature X

Date:

Total	600.00
Tax	0.00
Invoice Total	600.00
Pay This Amount	600.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section5(c)of the Perishable Agricultural CommoditiesAct,1930(7U.S.C.499e(c)).The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Interest at 14.4% added to unpaid balance. Interest and attorneys fees necessary to collect any balance due hereunder shall be considered sums owing in connection with this transaction under the PACA Trust.

We reserve the right to add a finance charge of 1.2% per month, which is an annual percentage rate of 14.4% to all overdue accounts.

ALL CLAIMS FOR SHORTAGES, QUALITY OR DAMAGES OF PERISHABLE ITEMS MUST BE MADE AT TIME OF DELIVERY IN ORDER FOR CREDIT TO BE ISSUED

Complete

Credit Request

Shorts

Paper featuring Anoto Functionality. ID: 92.1973.40.31

Case: 17-11444 Doc: 138-5 Filed: 06/25/17 Page: 49 of 53
Eateries, Inc.

Invoice

SOLD TO: GAKFields	SHIP TO: Chucks Upholstery
ADDRESS:	ADDRESS: 438 Falls Run Rd
CITY, STATE, ZIP: MALL	CITY, STATE, ZIP: MT Clare

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
842-8556				5/19/17

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	(3)	Recover 3 1/2 Round Both Seats Cut & Sew and install New Cover	Each	160.00	480.00
				Tx	28.80
					508.80
		Thank You			
		From Chuck			
		Paid in full			

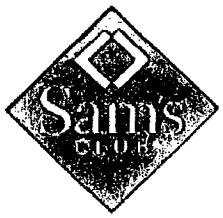
adams 5840 12-13

Page 50 of 52

Exhibit E-1 Cash Disbursement Receipts

Case: 17-11444 Doc: 138-5 Filed: 06/25/17 Page: 50 of 52

Eateries, Inc.
Exhibit E-1
Cash Disbursement Receipts



CLUB MANAGER TIM POTESTA
(304) 623 - 6410
05/19/17 09:49 8072 08189 002 1859

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	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
	0000121646	DAWN BALLOH	11.82 T
	0000084724	OVEN CLEANE	8.48 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000084715	HEAVY DUTY	6.84 T
	0000110613	LIQUID HAND	6.98 T
	0000290081	HM TERRY	19.47 T
E	0000001419	CAJUN SEASNF	8.98 N
E	0000001412	BARLIC F	7.98 N
E	0000812849	BEEF BASE F	4.98 N
E	0000734152	L&P WORC 2PF	6.88 N
E	0000503348	3LBHMWALNUTF	12.96 N
E	0000503348	3LBHMWALNUTF	12.96 N
E	0000680789	BREEN BEANSF	8.98 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	0000749594	ONIONS 50LBI	22.49 N
		SUBTOTAL	232.22
		SUBTOTAL	232.22
	TAX 1	7.000 %	5.67
		TOTAL	237.89
		DISCV TEND	237.89

Discover Credit ** **** **** 4798 I 2
APPROVAL # 01998B

AID A0000001523010
TC B6AD2ACF216D0F76
TERMINAL # SC010992
*Signature Verified
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 32

TC# 4470 2652 8698 7579 9495 6

Happy to Help

*** MEMBER COPY ***

PA# 094843

BREONS
Heating & Air Conditioning
2630 Clyde Avenue, Suite A, Box 139-3
State College, PA 16801
(814) 360-3927
breonshvac@gmail.com
www.breonsheatingandair.com

SERVICE ORDER
INVOICE

No. 4380

BILL TO: GerFields Restaurant
2901 E College Ave
State College, PA 16801

PHONE: 231-1301 EMAIL:

THIS WORK IS TO BE
☐ C.O.D. ☐ CHARGE ☐ NO CHARGE

NAME	NAME
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME
STREET
CITY
DATE 5
PROMISED
TECHNICIAN
CALL BEFORE ☐ A.M. ☐ P.M.
WORK TO BE PERFORMED
AUTHORIZED BY
P.O. #

WHERE DID YOU HEAR ABOUT US?
☐ WORD OF MOUTH (FRIENDS/OTHER CUSTOMERS)
☐ FACEBOOK
☐ INTERNET SEARCH
☐ ADVERTISEMENT
☐ OTHER

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
1	Leak Seal		125 00
1.5	# 404 A		125 00
	TOTAL MATERIALS		250

HRS.	LABOR	RATE	AMOUNT
2	OT	120	240 00
	TOTAL LABOR		240 00

DECRIPTION OF WORK PERFORMED

- Leak in ice machine
- evacuated System
- Charged with 404A
- Added leak Seal

Ice machine

TERMS: A service charge of 2% interest per month will be added on all items over 30 days.

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 damages resulting from said removal shall not be responsibility of Seller.

CUSTOMER SIGNATURE DATE

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or supplies' 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, expressed 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

Thank You

TOTAL SUMMARY		
TOTAL MATERIALS	250	00
TOTAL LABOR	240	00
TAX		
TOTAL	490	00

Eateries, Inc.

Exhibit E-2

Cash Disbursements of $100 or More Without Vendor Receipts

Location Name	DOB	Paid In/Out Name	Amount	Description
Garf - Jasper	4/19/2017	'DO	(150.00)	Open Mic
Garf - Washington	4/19/2017	'Local Store Mkt	(125.00)	Tricia - No Checks
Garf - StateCollege	4/20/2017	'DO	(100.00)	
Garf - StateCollege	4/21/2017	'DO	(219.12)	
Garf - StateCollege	4/21/2017	'Beer-Keg	(200.00)	
Garf - StateCollege	4/21/2017	'DO	(150.00)	Brent (Magician)
Garf - Greenville	4/21/2017	'DO	(150.00)	Friday Nite DJ
Garf - StateCollege	4/22/2017	'Beer-Keg	(404.00)	
Garf - St Clairsville	4/24/2017	'Liquor	(163.88)	Liquor
Garf - St Clairsville	4/24/2017	'R&M	(101.89)	
Garf - St Clairsville	4/24/2017	'DO	(100.00)	Steve Clegg Karaoke
Garf - Jasper	4/26/2017	DO	(150.00)	Open Mic Band
Garf - Washington	4/26/2017	'Local Store Mkt	(125.00)	Trivia
Garf - StateCollege	4/27/2017	'DO	(100.00)	Karaoke
Garf - StateCollege	4/28/2017	'DO	(150.00)	Magician
Garf - Greenville	4/28/2017	'DO	(150.00)	Friday Night D.J.
Garf - StateCollege	4/29/2017	'Local Store Mkt	(150.00)	Marketing
Garf - StateCollege	4/30/2017	'DO	(237.00)	Difference from paid outs done last week. Deposit ended as a negative
Garf - Selinsgrove	4/30/2017	'Local Store Mkt	(100.00)	Magician
Garf - St Clairsville	5/1/2017	'DO	(100.00)	Steve Clegg Karaoke
Garf - Greenville	5/2/2017	'DO	(100.00)	Friday Night D.J.
Garf - Jasper	5/3/2017	'DO	(150.00)	Open Mic Nite
Garf - Washington	5/3/2017	'Local Store Mkt	(125.00)	Trivia
Garf - StateCollege	5/4/2017	'DO	(100.00)	Karaoke
Garf - StateCollege	5/5/2017	'DO	(150.00)	Magician
Garf - Greenville	5/5/2017	'DO	(150.00)	Friday Night D.J.
S & B - Carbondale	5/6/2017	'Contest\Party	(100.00)	contest winner payout
Garf - Selinsgrove	5/7/2017	'Local Store Mkt	(100.00)	Magician
Garf - St Clairsville	5/8/2017	'DO	(100.00)	Steve Clegg Karaoke
Garf - Jasper	5/10/2017	'DO	(150.00)	Open Mic Nite
Garf - Washington	5/10/2017	'Local Store Mkt	(125.00)	Trivia
Garf - Jasper	5/11/2017	'DO	(150.00)	Entertainment - Live Music Toby R
Garf - StateCollege	5/11/2017	'DO	(100.00)	Karaoke
Garf - StateCollege	5/12/2017	'DO	(125.00)	Magician
Garf - Greenville	5/12/2017	'DO	(125.00)	Friday Night D.J.
Garf - StateCollege	5/13/2017	'Local Store Mkt	(150.00)	Marketing
Garf - St Clairsville	5/15/2017	'DO	(100.00)	Steve Clegg Karaoke
Garf - Jasper	5/17/2017	'DO	(150.00)	Open Mic Band
Garf - Washington	5/17/2017	'Local Store Mkt	(125.00)	Trivia
Garf - StateCollege	5/18/2017	'DO	(100.00)	Karaoke
Garf - StateCollege	5/19/2017	'DO	(125.00)	Magician

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.