

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

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

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM JULY 24, 2017 TO AUGUST 20, 2017**

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

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

Debtor's Address
and Phone Number:

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

Attorney's Address
and Phone Number:

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

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

and

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

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING JULY 24, 2017 AND ENDING AUGUST 20, 2017

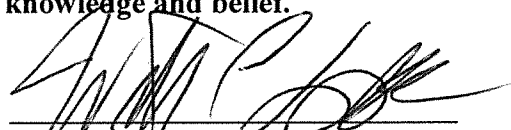
Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHDate of Petition: April 18, 2017

	July 24 - August 20, 2017	Cumulative Petition to Date
Funds at Beginning of Period	\$ 151,221.61	\$ 11,777.34
Receipts:		
A. Cash/Credit Card Sales	955,117.84	4,203,575.05
Minus: Cash/Credit Card Refunds	-	(157.16)
Minus: Credit Card Fees	(13,293.63)	(50,143.04)
Net Cash/Credit Card Sales	941,824.21	4,153,274.85
B. Accounts Receivable	-	8,669.15
C. Vendor Refunds/Rebates	4.43	74,739.32
D. DIP Financing	100,000.00	400,000.00
Total Receipts	\$ 1,041,828.64	\$ 4,636,683.32
Total Funds Available for Operations	\$ 1,193,050.25	\$ 4,648,460.66
Disbursements:		
Accounting/Management Fees	(13,024.10)	(55,343.34)
Advertising and Marketing	(11,219.78)	(55,129.99)
Alcohol Costs	(29,124.07)	(131,738.35)
Bank Charges	(4,307.52)	(51,186.41)
Bankruptcy Notice Expenses	(931.34)	(21,344.30)
Donations	(514.00)	(1,322.80)
Drawer Paid Out (DO)	(4,067.95)	(11,904.79)
Employee Benefits	(2,833.60)	(15,497.24)
Equipment Rental	(5,313.98)	(25,385.53)
Expendable Equipment	(2,168.39)	(15,968.98)
Food Costs	(267,944.76)	(1,237,201.16)
Garnishment Liability	(5,842.03)	(32,532.23)
Gift Certificate Liability	-	(339.77)
Insurance	(2,718.69)	(8,431.94)
Interest Expense	(1,325.50)	(3,470.37)
Laundry and Uniforms	(5,183.77)	(20,391.11)
Legal/Audit/Consulting	-	(4,201.15)
Licenses and Fees	(327.87)	(22,359.58)
Lottery Payment	-	(219.57)
Maintenance and Cleaning	(31,598.47)	(104,334.04)

	July 24 - August 20, 2017	Cumulative Petition to Date
Payroll	(203,675.55)	(910,259.86)
Postage	-	(1,759.84)
Rent	(95,308.67)	(349,926.68)
Secured Creditors Payments	-	(80,757.12)
Self-Funded Plan	(6,520.68)	(53,054.37)
Supplies	(7,161.03)	(15,678.29)
Taxes - Other	-	(35.15)
Taxes - Payroll	(131,263.27)	(569,662.14)
Taxes - Sales	(67,854.60)	(374,021.47)
Travel and Entertainment	(2,753.91)	(18,238.80)
US Trustee Fees	-	(10,075.00)
Utilities	(50,337.51)	(206,960.08)
Total Disbursements	(953,321.04)	(4,408,731.45)
Transfers In	1,604,787.03	7,619,608.22
Transfers Out	(1,604,787.03)	(7,619,608.22)
Ending Balance	<u>239,729.21</u>	<u>239,729.21</u>

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

This 21st day of September, 2017.



William C. Liedtke, III

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

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017ACCOUNTS RECEIVABLE AT PETITION DATE: \$9,151.21 (excludes accrual basis receivables)**ACCOUNTS RECEIVABLE RECONCILIATION**

	<u>August 20, 2017</u>
Beginning of Month Balance	\$ 46,992.91
PLUS: Current Month New Billings	3,030.84
MINUS: Collection During the Month	(22,851.09)
PLUS/MINUS: Adjustments or Write-offs	-
End of Month Balance	<u><u>\$ 27,172.66</u></u>

POST PETITION ACCOUNTS RECEIVABLE AGING

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<u>\$ 4,228.65</u>	<u>\$ 14,472.74</u>	<u>\$ 6,722.34</u>	<u>\$ 1,748.93</u>	<u>\$ 27,172.66</u>

See attached Exhibit B for detailed Accounts Receivable aging at August 20, 2017. Accounts receivable aging over 90 days relates to the Garfield's franchise in Anderson, IN. The Debtor continues to contact the franchisee regarding payment. It is estimated to be collectible, is not disputed and the Debtor believes it will be collected within the next 30 days.

ATTACHMENT 2**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017**POST-PETITION ACCOUNTS PAYABLE**

See attached Exhibit C-1 for a summary of Post-Petition Accounts Payable at August 20, 2017.

☐ **Check here if pre-petition debts have been paid.****ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

	<u>August 20, 2017</u>
Opening Balance	\$ 353,361.41
PLUS: New Indebtedness Incurred this Month	369,359.24
MINUS: Amount Paid on Post-Petition	(302,937.96)
Accounts Payable this Month	
PLUS/MINUS: Adjustments	<u>-</u>
Ending Month Balance	<u><u>\$ 419,782.69</u></u>

SECURED PAYMENTS REPORT

There were no secured payments during the Reporting Period.

ATTACHMENT 3**INVENTORY AND FIXED ASSETS REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017**INVENTORY REPORT**Inventory Balance at Petition Date: \$ 147,238.72August 20, 2017

Inventory Reconciliation:

Inventory Balance at Beginning of Month	\$ 138,515.29
PLUS: Inventory Purchased During Month	285,352.07
MINUS: Inventory Used or Sold	(274,288.67)
PLUS/MINUS: Adjustments or Write-downs	-
Inventory on Hand at End of Month:	<u>\$ 149,578.69</u>

METHOD OF COSTING INVENTORY: Recent Cost

INVENTORY AGING

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

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

FIXED ASSET REPORT

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

Fixed Assets Reconciliation:	<u>August 20, 2017</u>
Fixed Asset Book Value at Beginning of Month	\$ 438,775.67
MINUS: Depreciation Expense	(29,948.34)
PLUS: New Purchases	-
PLUS/MINUS: Adjustments or Write-downs	-
Ending Monthly Balance	<u>\$ 408,827.33</u>

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

During the Reporting Period, the Debtor did not capitalize or dispose of any fixed assets.

ATTACHMENT 4A**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: Commerce BankBRANCH: Tulsa, OKACCOUNT NAME: Operating Account (Former)ACCOUNT NUMBER: 9485PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3a for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,142.38
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 4,142.38</u>
Sweep Adjustment	<u>(1,525.28)</u>
Net Adjusted Ending Balance	<u>\$ 2,617.10</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

CHECK REGISTER - OPERATING ACCOUNT

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

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Operating AccountACCOUNT NUMBER: 7326PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3b for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 187,957.46
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 187,957.46</u>
Sweep Adjustment	<u>(69,208.46)</u>
Net Adjusted Ending Balance	<u>\$ 118,749.00</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER - OPERATING ACCOUNT

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

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY – ACCOUNTS PAYABLE ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017 Period ending August 20, 2017NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TXACCOUNT NAME: Accounts Payable Account ACCOUNT NUMBER: 8001PURPOSE OF ACCOUNT: ACCOUNTS PAYABLE

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3c for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ (0.00)
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(42,491.00)</u>
Ending Balance per Check Register	<u>\$ (42,491.00)</u>
Sweep Adjustment	<u>42,491.00</u>
Net Adjusted Ending Balance	<u>\$ -</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – ACCOUNTS PAYABLE ACCOUNT

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

ATTACHMENT 4D**MONTHLY SUMMARY OF BANK ACTIVITY - ACH ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: ACH AccountACCOUNT NUMBER: 8332PURPOSE OF ACCOUNT: ACH

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3d for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 0.00
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(68,877.21)</u>
Ending Balance per Check Register	<u>\$ (68,877.21)</u>
Sweep Adjustment	<u>68,877.21</u>
Net Adjusted Ending Balance	<u><u>\$ -</u></u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER - ACH ACCOUNT

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

ATTACHMENT 4E**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Payroll AccountACCOUNT NUMBER: 8696PURPOSE OF ACCOUNT: PAYROLL

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3e for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ (0.00)
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(23,744.87)</u>
Ending Balance per Check Register	<u>\$ (23,744.87)</u>
Sweep Adjustment	<u>23,744.87</u>
Net Adjusted Ending Balance	<u>\$ (0.00)</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER - PAYROLL ACCOUNT

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

ATTACHMENT 4F**MONTHLY SUMMARY OF BANK ACTIVITY –
CREDIT CARD AND CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Credit Card and Cash DepositoryACCOUNT NUMBER: 3501PURPOSE OF ACCOUNT: CREDIT CARD AND CASH DEPOSITORY (Cash Depository for Store 31 – Zanesville, OH and Store 57 – Bridgeport, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3f for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 0.00
PLUS: Total Amount of Outstanding Deposits	127,972.89
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 127,972.89</u>
Sweep Adjustment	<u>(47,121.34)</u>
Net Adjusted Ending Balance	<u>\$ 80,851.55</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CREDIT CARD AND CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4G**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: ArvestBRANCH: Lowell, ARACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 7714PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 9 – Joplin, MO and Store 40 – Bartlesville, OK)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3g for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 260.60
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 260.60</u>
Sweep Adjustment	<u>(95.96)</u>
Net Adjusted Ending Balance	<u>\$ 164.64</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4H**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: Old National BankBRANCH: Evansville, INACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 9828PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 53 – Adrian, MI)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3h for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 106.70
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 106.70</u>
Sweep Adjustment	<u>(39.29)</u>
Net Adjusted Ending Balance	<u>\$ 67.41</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4I**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: First Financial BankBRANCH: Terra Haute, INACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 0213PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 49 – Danville, IL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3i for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,213.88
PLUS: Total Amount of Outstanding Deposits	3,555.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 4,768.88</u>
Sweep Adjustment	<u>(1,755.97)</u>
Net Adjusted Ending Balance	<u>\$ 3,012.91</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4J**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017 Period ending August 20, 2017NAME OF BANK: The Huntington National Bank BRANCH: Columbus, OHACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3897PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 65 – St. Clairsville, OH)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3j for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 297.51
PLUS: Total Amount of Outstanding Deposits	4,838.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 5,135.51</u>
Sweep Adjustment	<u>(1,890.96)</u>
Net Adjusted Ending Balance	<u>\$ 3,244.55</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4K**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: The Northumberland National BankBRANCH: Northumberland, PAACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 0701PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 85 – Selinsgrove, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3k for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,920.69
PLUS: Total Amount of Outstanding Deposits	3,283.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 8,203.69</u>
Sweep Adjustment	<u>(3,020.71)</u>
Net Adjusted Ending Balance	<u>\$ 5,182.98</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: PNC BankBRANCH: Pittsburgh, PAACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 6766PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 68 – Washington, PA and Store 72 – Butler, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3l for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,169.61
PLUS: Total Amount of Outstanding Deposits	1,792.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 2,961.61</u>
Sweep Adjustment	<u>(1,090.50)</u>
Net Adjusted Ending Balance	<u>\$ 1,871.11</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4M**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: Regions BankBRANCH: Fort Smith, ARACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 2404PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 23 – Carbondale, IL, Store 51 – Greenville, MS and Store 63 – Jasper, AL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for July 24, 2017. See attached Exhibit D-3m for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,728.13
PLUS: Total Amount of Outstanding Deposits	15,092.81
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 19,820.94</u>
Sweep Adjustment	<u>(7,298.34)</u>
Net Adjusted Ending Balance	<u>\$ 12,522.60</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 4N**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: BB&TBRANCH: Wilson, NCACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 3965PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 43 – Morgantown, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3n for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 956.07
PLUS: Total Amount of Outstanding Deposits	1,536.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 2,492.07</u>
Sweep Adjustment	<u>(917.61)</u>
Net Adjusted Ending Balance	<u>\$ 1,574.46</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

ATTACHMENT 40**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017NAME OF BANK: BB&TBRANCH: Wilson, NCACCOUNT NAME: Cash Depository AccountACCOUNT NUMBER: 7957PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 83 – State College, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for August 20, 2017. See attached Exhibit D-3o for the bank statement for August 20, 2017.

	<u>August 20, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,218.85
PLUS: Total Amount of Outstanding Deposits	1,900.71
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 3,119.56</u>
Sweep Adjustment	<u>(1,148.66)</u>
Net Adjusted Ending Balance	<u>\$ 1,970.90</u>

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending August 20, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

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

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

Debtor did not have any investment accounts during the period ending August 20, 2017.

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

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

See Exhibit E-1 for copies of receipts for cash disbursement transactions over \$100.

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017**TAXES OWED AND DUE**

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Pennsylvania Department of Revenue	8/28/2017	SIT Withholding	\$ 1,419.75	8/8/2017	Aug-17
Oklahoma Tax Commission	8/28/2017	SIT Withholding	\$ 162.00	8/8/2017	Aug-17
Internal Revenue Service	8/29/2017	FIT Withholding	\$ 38,746.75	8/15/2017	Aug-17
Illinois Department of Revenue	8/29/2017	SIT Withholding	\$ 1,477.55	8/15/2017	Aug-17
Berkheimer Tax Administration (Pennsylvania)	8/31/2017	EIT Withholding - July	\$ 1,302.43	7/20/2017	Jun-17
Zanesville City Income Tax	9/15/2017	Local Withholding	\$ 489.39	8/15/2017	Jul-17
Ohio Department of Taxation	9/15/2017	SIT Withholding	\$ 1,321.77	8/2/2017	Aug-17
City of Jasper	9/20/2017	Sales - Liquor by the Drink	\$ 1,377.18	8/20/2017	Jul-17
Alabama Department of Revenue	9/20/2017	State Sales	\$ -	8/20/2017	Jul-17
Alabama Department of Revenue	9/20/2017	City/County Sales	\$ 3,288.71	8/20/2017	Jul-17
City of Danville	9/20/2017	City Sales	\$ 610.63	8/20/2017	Jul-17
Illinois Department of Revenue	9/20/2017	State Sales	\$ 10,936.67	8/20/2017	Jul-17
Pennsylvania Dept. of Revenue	9/20/2017	State Sales	\$ -	8/20/2017	Jul-17
Mississippi Department of Revenue	9/20/2017	State Sales & Special	\$ 5,727.64	8/20/2017	Jul-17
West Virginia State Tax Department	9/20/2017	State Sales	\$ 7,298.57	8/20/2017	Jul-17
Ohio Department of Taxation	9/20/2017	State Sales	\$ -	8/20/2017	Jul-17
Ohio Department of Taxation	9/20/2017	Local/School District	\$ 31.30	8/15/2017	Jul-17
West Virginia State Tax Department	9/30/2017	SIT Withholding	\$ 1,063.13	8/15/2017	Jul-17
Alabama Department of Revenue	9/30/2017	SIT Withholding	\$ 1,464.38	8/15/2017	Jul-17
Mississippi Department of Revenue	9/30/2017	SIT Withholding	\$ 1,063.00	8/15/2017	Jul-17
Berkheimer Tax Administration (Pennsylvania)	9/31/2017	EIT Withholding - August	\$ 1,245.85	7/20/2017	Jun-17
Laura Kiesling, Collector	10/31/2017	County Sales	\$ 168.92	7/20/2017	Q2 2017
City of Bridgeport	10/31/2017	City Sales	\$ 722.55	7/20/2017	Q2 2017
City of Westover/Morgantown	10/31/2017	City Sales	\$ 546.54	7/20/2017	Q2 2017
City of Carbondale	10/31/2017	City Sales	\$ 1,180.86	7/20/2017	Q2 2017
Regional Income Tax Bureau (St. Clairsville)	10/31/2017	Local Withholding	\$ 6.21	7/20/2017	Q2 2017
Berkheimer Tax Administration (Pennsylvania)	10/31/2017	LST Withholding - Q3	\$ -	7/30/2017	Q2 2017
Internal Revenue Service	10/31/2017	FUTA - Q3	\$ 1,405.38	7/20/2017	Q2 2017
Alabama Dept. of Labor	10/31/2017	SUTA - Q3	\$ 209.09	7/20/2017	Q2 2017
Illinois Dept. of Employment Security	10/31/2017	SUTA - Q3	\$ 1,362.70	7/20/2017	Q2 2017
Mississippi Dept. of Employment Security	10/31/2017	SUTA - Q3	\$ 1,277.17	7/20/2017	Q2 2017
Workforce West Virginia	10/31/2017	SUTA - Q3	\$ 920.33	7/20/2017	Q2 2017
Monroe Township	10/31/2017	LST Withholding	\$ 196.00	7/20/2017	Q2 2017
Laura Kiesling (N Franklin)	10/31/2017	LST Withholding	\$ 234.23	7/20/2017	Q2 2017
Centre Tax Agency (College Park)	10/31/2017	LST Withholding	\$ 229.66	7/20/2017	Q2 2017
Pennsylvania Dept. of Labor & Industry	10/31/2017	SUTA - Q3	\$ 4,780.50	7/30/2017	Q2 2017
Ohio Dept. of Job and Family Services	10/31/2017	SUTA - Q3	\$ 377.10	7/30/2017	Q2 2017
Total			<u>\$ 92,643.94</u>		

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning July 24, 2017Period ending August 20, 2017

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

PERSONNEL REPORT

	<u>August 20, 2017</u>
Number of Employees at Beginning of Period	331
Number Hired During the Period	58
Number Terminated or Resigned During Period	<u>(47)</u>
Number of Employees on Payroll at End of Period	<u>342</u>

CONFIRMATION OF INSURANCE

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

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

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

On July 13, 2017, the Debtor also filed Debtors' Motion for an Order (A) Establishing Bidding Procedures in Connection with the Sale of Substantially All of the Debtor's Assets (B) Approving the Form and Manner of Notices, (C) Scheduling Dates for an Auction and Sale Hearing, (D) Authorizing and Approving the Form of a Stalking Horse Asset Purchase Agreement; and (E) Approving Procedures to Determine Cure Amounts Related to the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and Notice of Opportunity for Hearing (the "Bid Procedures Motion"). [Dkt. No. 142]. A hearing was held on the Bid Procedures Motion on August 16, 2017 at 9:30 a.m. whereupon the Court granted the Motion. A formal order memorializing the Court's ruling will be submitted shortly whereupon the same is expected to be entered in due course.

On July 13, 2017, the Debtor also filed Debtors' Motion for an Order (A) Approving the Sale of the Assets Free and Clear of All Liens, Claims, Encumbrances, and Interests to the Winning Bidder; and (B) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases of the Debtor and Notice of Opportunity for Hearing (the "Sale Motion"). [Dkt. No. 141]. Objections to the Sale Motion are due on or before August 3, 2017 and one Response was filed by the United States Trustee's office (the "Response"). At the present time, the Debtors believe the issues raised in the Response may result in some changes to the overall relief sought in the Sale Motion but will not result in its ultimate denial.

- The Sale Motion has been rescheduled for September 27, 2017 at 9:30 a.m.

On August 11, 2017, the Debtors filed a number of Motions seeking to assume the majority of its leases related to the locations where they operate the majority of their restaurants based upon negotiations with a majority of landlords to modify the terms of the leases in a manner favorable to the Debtors. These motions are part of the overall sale process pursuant to the Bid Procedures Motion and the Sale Motion discussed above.

The Debtors have determined that the single restaurant operated by GRP of Zanesville, LLC cannot be operated profitably and have therefore decided to shut-down this operation and dismiss this separate Chapter 11 case No. 17-11445. A motion to dismiss was filed on September 13, 2017 [Dkt. No. 201].

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	August 20, 2017	July 23, 2017
CASH AND CASH EQUIVALENTS	\$ 239,729	\$ 151,222
ACCTS RECEIVABLE	49,692	67,516
PREPAID ASSETS	67,610	60,910
INVENTORY	149,579	138,515
TOTAL CURRENT ASSETS	506,610	418,162
PROPERTY AND EQUIPMENT	1,301,722	1,301,722
LEASEHOLD IMPROVEMENTS	2,559,873	2,559,873
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,861,187	3,861,187
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,452,360	3,422,412
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	408,827	438,776
OTHER ASSETS	395,870	402,210
TOTAL ASSETS	1,311,307	1,259,148
ACCOUNTS PAYABLE	708,225	680,490
ACCRUED LIABILITIES	293,566	312,904
ACCRUED REORGANIZATION PROF FEES	219,908	179,865
GIFT CARD LIABILITY	56,025	58,183
TOTAL CURRENT LIABILITIES	1,277,724	1,231,442
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	407,860	307,860
TOTAL NOTES PAYABLE	1,739,705	1,639,705
TOTAL LIABILITIES	3,017,429	2,871,147
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(610,881)	(516,758)
TOTAL STOCKHOLDERS' EQUITY	(1,706,122)	(1,611,999)
TOTAL LIABILITIES AND EQUITY	1,311,307	1,259,148

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

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

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

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

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD August 20, 2017	July 24-August 20, 2017	YTD July 23, 2017	June 26 - July 23, 2017
FOOD SALES	\$ 8,309,048	\$ 829,088	\$ 7,479,960	\$ 778,786
ALCOHOL SALES	1,105,585	102,258	1,003,327	97,609
TOTAL SALES	9,414,633	931,346	8,483,287	876,396
FOOD COSTS	2,531,088	255,002	2,276,087	242,200
VENDOR REBATES	(59,219)	(437)	(58,782)	(797)
TOTAL FOOD COSTS	2,471,869	254,565	2,217,304	241,403
ALCOHOL COSTS	338,491	30,787	307,704	28,554
TOTAL COST OF SALES	2,810,360	285,352	2,525,008	269,957
GROSS PROFIT	6,604,273	645,994	5,958,279	606,439
HOURLY FOH	655,930	64,417	591,512	63,145
TIP SHARE	-	-	-	-
HOURLY BOH	1,075,892	107,374	968,517	103,178
HOURLY MANAGEMENT	185,886	18,740	167,146	20,419
MANAGEMENT LABOR	1,005,614	95,481	910,134	103,855
VACATION PAY - HOURLY	32,503	5,569	26,934	3,533
EMPLOYEE INSURANCE	39,579	(7,030)	46,610	(5,102)
TAXES AND BENEFITS	433,354	34,592	398,762	32,031
TOTAL PAYROLL EXPENSE	3,428,759	319,144	3,109,615	321,060
PRIME COST	6,239,119	604,496	5,634,623	591,017
SUPPLIES	218,694	27,115	191,579	20,945
EXPENDABLE EQUIPMENT	28,358	4,529	23,829	2,037
EQUIPMENT RENTAL	51,827	6,887	44,940	3,567
SOFTWARE COSTS	46,786	6,549	40,238	5,087
MAINTENANCE AND CLEANING	282,345	53,247	229,099	26,161
CREDIT CARD DISCOUNT	120,722	14,437	106,285	9,177
LAUNDRY AND UNIFORMS	41,474	4,172	37,302	4,040
COMPS AND PROMOS	557,741	52,823	504,918	49,033
ROYALTIES	(12,900)	(1,287)	(11,613)	(1,299)
BANK FEES	40,799	3,485	37,314	3,674
MISCELLANEOUS EXPENSE	(47,950)	(2,476)	(45,474)	(5,383)
TRAVEL AND ENTERTAINMENT	29,204	3,649	25,555	5,006
ACCT/MGMT FEES	92,068	9,313	82,755	8,764
MARKETING AND ADVERTISING	115,228	9,238	105,990	16,158
LEGAL/AUDIT FEES/CONSULTING	57,372	-	57,372	2,908
CONTROLLABLE EXPENSES	1,621,768	191,679	1,430,089	149,875
CONTROLLABLE PROFIT	1,553,745	135,171	1,418,574	135,504
MANAGEMENT BONUS	37,059	5,058	32,001	12,145
INSURANCE - PROP & CASUALTY	100,641	10,961	89,680	10,961
TAXES LICENSES AND FEES	58,876	5,921	52,956	5,732
UTILITIES	579,702	65,503	514,199	67,358
RENT	876,351	70,659	805,692	68,918
NON - CONTROLLABLE EXPENSES	1,652,630	158,101	1,494,528	165,115
TOTAL OPERATING EXPENSES	3,274,398	349,780	2,924,617	314,989
EBITDA	(98,884)	(22,930)	(75,954)	(29,611)
DEPRECIATION AND AMORTIZATION	257,947	29,948	227,998	30,033
INTEREST EXPENSE	8,059	1,326	6,734	(466)
MANAGEMENT FEES	(9,000)	(1,000)	(8,000)	(2,000)
GAIN/LOSS ON SALE	117,396	876	116,520	7,740
NON RECURRING COSTS	(79,707)	-	(79,707)	996
PREOPENING EXPENSES	(2,606)	-	(2,606)	-
TOTAL OTHER EXPENSES	292,089	31,150	260,939	36,304
REORGANIZATION PROF. FEES	219,908	40,043	179,865	32,423
NET PROFIT (LOSS)	(610,881)	(94,123)	(516,758)	(98,338)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

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

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD April 23, 2017	April 19 - 23, 2017	YTD April 18, 2017
FOOD SALES	\$ 4,842,545	\$ 179,018	\$ 4,663,527
ALCOHOL SALES	660,108	26,511	633,597
TOTAL SALES	5,502,653	205,529	5,297,124
FOOD COSTS	1,465,338	34,420	1,430,918
VENDOR REBATES	(31,324)	-	(31,324)
TOTAL FOOD COSTS	1,434,014	34,420	1,399,593
ALCOHOL COSTS	207,908	6,300	201,607
TOTAL COST OF SALES	1,641,921	40,721	1,601,201
GROSS PROFIT	3,860,732	164,808	3,695,924
HOURLY FOH	380,038	16,303	363,735
TIP SHARE	-	-	-
HOURLY BOH	622,760	28,029	594,731
HOURLY MANAGEMENT	105,101	3,709	101,392
MANAGEMENT LABOR	577,788	26,491	551,298
VACATION PAY - HOURLY	16,021	-	16,021
EMPLOYEE INSURANCE	36,433	1,495	34,938
TAXES AND BENEFITS	285,143	10,031	275,112
TOTAL PAYROLL EXPENSE	2,023,285	86,057	1,937,228
PRIME COST	3,665,207	126,778	3,538,429
SUPPLIES	119,843	2,361	117,482
EXPENDABLE EQUIPMENT	17,911	-	17,911
EQUIPMENT RENTAL	30,148	129	30,020
SOFTWARE COSTS	24,391	-	24,391
MAINTENANCE AND CLEANING	147,874	1,398	146,476
CREDIT CARD DISCOUNT	66,427	3,112	63,315
LAUNDRY AND UNIFORMS	23,782	610	23,172
COMPS AND PROMOS	332,631	11,731	320,900
ROYALTIES	(6,671)	-	(6,671)
BANK FEES	18,278	25	18,253
MISCELLANEOUS EXPENSE	(27,909)	(284)	(27,625)
TRAVEL AND ENTERTAINMENT	15,460	-	15,460
ACCT/MGMT FEES	52,949	-	52,949
MARKETING AND ADVERTISING	67,672	748	66,925
LEGAL/AUDIT FEES/CONSULTING	32,222	93	32,128
CONTROLLABLE EXPENSES	915,007	19,922	895,085
CONTROLLABLE PROFIT	922,440	58,829	863,611
MANAGEMENT BONUS	19,426	1,119	18,307
INSURANCE - PROP & CASUALTY	55,535	-	55,535
TAXES LICENSES AND FEES	31,902	272	31,630
UTILITIES	323,920	3,059	320,861
RENT	570,539	2,148	568,391
NON - CONTROLLABLE EXPENSES	1,001,322	6,597	994,724
TOTAL OPERATING EXPENSES	1,916,329	26,520	1,889,809
EBITDA	(78,882)	52,231	(131,113)
DEPRECIATION AND AMORTIZATION	135,728	5,414	130,314
INTEREST EXPENSE	4,620	-	4,620
MANAGEMENT FEES	(4,000)	-	(4,000)
GAIN/LOSS ON SALE	86,340	-	86,340
NON RECURRING COSTS	(102,786)	-	(102,786)
PREOPENING EXPENSES	(2,118)	-	(2,118)
TOTAL OTHER EXPENSES	117,784	5,414	112,370
REORGANIZATION PROF. FEES	23,441	23,441	-
NET PROFIT (LOSS)	(220,107)	23,377	(243,483)

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

Description	YTD August 20, 2017	July 24 - August 20, 2017	YTD July 23, 2017	June 26 - July 23, 2017
FOOD SALES	\$ 497,726	\$ 55,416	\$ 442,310	\$ 49,773
ALCOHOL SALES	66,009	6,797	59,212	6,264
TOTAL SALES	563,735	62,213	501,522	56,037
FOOD COSTS	146,988	16,992	129,996	15,249
VENDOR REBATES				
TOTAL FOOD COSTS	146,988	16,992	129,996	15,249
ALCOHOL COSTS	18,515	1,927	16,588	1,856
TOTAL COST OF SALES	165,503	18,919	146,584	17,105
GROSS PROFIT	398,232	43,294	354,938	38,932
HOURLY FOH	46,505	5,349	41,156	4,707
TIP SHARE				
HOURLY BOH	62,379	7,061	55,318	6,566
HOURLY MANAGEMENT	9,565	1,433	8,132	1,262
MANAGEMENT LABOR	66,949	7,693	59,256	7,692
VACATION PAY - HOURLY	2,536	737	1,799	-
EMPLOYEE INSURANCE	2,910	342	2,568	343
TAXES AND BENEFITS	22,200	2,313	19,887	2,022
TOTAL PAYROLL EXPENSE	213,044	24,928	188,116	22,592
PRIME COST	378,547	43,847	334,700	39,697
SUPPLIES	12,144	1,942	10,202	1,169
EXPENDABLE EQUIPMENT	1,573	53	1,520	215
EQUIPMENT RENTAL	3,771	413	3,358	415
SOFTWARE COSTS				
MAINTENANCE AND CLEANING	24,740	2,488	22,252	5,330
CREDIT CARD DISCOUNT	6,847	937	5,910	577
LAUNDRY AND UNIFORMS	2,889	258	2,631	325
COMPS AND PROMOS	31,174	3,593	27,581	3,222
ROYALTIES				
BANK FEES				
MISCELLANEOUS EXPENSE	(1,848)	12	(1,860)	22
TRAVEL AND ENTERTAINMENT				
ACCT/MGMT FEES				
MARKETING AND ADVERTISING	3,979	995	2,984	750
LEGAL/AUDIT FEES/CONSULTING				
CONTROLLABLE EXPENSES	85,269	10,691	74,578	12,025
CONTROLLABLE PROFIT	99,919	7,675	92,244	4,315
MANAGEMENT BONUS	2,277	311	1,966	280
INSURANCE - PROP & CASUALTY	1,313	164	1,149	164
TAXES LICENSES AND FEES	2,327	337	1,990	280
UTILITIES	50,832	6,745	44,087	7,165
RENT	27,269	2,630	24,639	2,630
NON - CONTROLLABLE EXPENSES	84,018	10,187	73,831	10,519
TOTAL OPERATING EXPENSES	169,287	20,878	148,409	22,544
EBITDA	15,901	(2,512)	18,413	(6,204)
DEPRECIATION AND AMORTIZATION	9,225	1,149	8,076	1,149
TOTAL OTHER EXPENSES	9,225	1,149	8,076	1,149
NET PROFIT (LOSS)	6,676	(3,661)	10,337	(7,353)

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

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

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

Description	YTD April 23, 2017	April 19 - 23, 2017	YTD April 18, 2017	Fiscal Year Ending December 25, 2016
FOOD SALES	\$ 281,438	\$ 9,959	\$ 271,479	\$ 830,445
ALCOHOL SALES	38,328	1,801	36,527	104,104
TOTAL SALES	319,766	11,760	308,006	934,549
FOOD COSTS	81,174	1,313	79,861	242,545
VENDOR REBATES		-		
TOTAL FOOD COSTS	81,174	1,313	79,861	242,545
ALCOHOL COSTS	10,401	230	10,171	29,381
TOTAL COST OF SALES	91,575	1,543	90,032	271,926
GROSS PROFIT	228,191	10,217	217,974	662,623
HOURLY FOH	25,260	1,484	23,776	78,404
TIP SHARE		-		
HOURLY BOH	34,328	1,691	32,637	96,143
HOURLY MANAGEMENT	3,885	82	3,803	16,978
MANAGEMENT LABOR	34,256	1,846	32,410	90,288
VACATION PAY - HOURLY	790	-	790	2,005
EMPLOYEE INSURANCE	1,455	86	1,369	4,209
TAXES AND BENEFITS	12,922	611	12,311	31,668
TOTAL PAYROLL EXPENSE	112,896	5,800	107,096	319,695
PRIME COST	204,471	7,343	197,128	591,621
SUPPLIES	6,408	99	6,309	22,834
EXPENDABLE EQUIPMENT	1,042	-	1,042	2,276
EQUIPMENT RENTAL	1,930	60	1,870	6,079
SOFTWARE COSTS		-		859
MAINTENANCE AND CLEANING	11,349	92	11,257	35,172
CREDIT CARD DISCOUNT	3,639	177	3,462	12,096
LAUNDRY AND UNIFORMS	1,536	83	1,453	4,769
COMPS AND PROMOS	17,275	631	16,644	52,351
ROYALTIES		-		
BANK FEES		-		
MISCELLANEOUS EXPENSE	(1,913)	(4)	(1,909)	(1,468)
TRAVEL AND ENTERTAINMENT		-		
ACCT/MGMT FEES		-		
MARKETING AND ADVERTISING	877	100	777	12,975
LEGAL/AUDIT FEES/CONSULTING		-		
CONTROLLABLE EXPENSES	42,143	1,238	40,905	147,943
CONTROLLABLE PROFIT	73,152	3,179	69,973	194,985
MANAGEMENT BONUS	1,058	59	999	7,584
INSURANCE - PROP & CASUALTY	656	-	656	7,883
TAXES LICENSES AND FEES	1,123	9	1,114	3,762
UTILITIES	24,819	707	24,112	73,872
RENT	16,079	707	15,372	44,104
NON - CONTROLLABLE EXPENSES	43,735	1,482	42,253	137,205
TOTAL OPERATING EXPENSES	85,878	2,720	83,158	285,148
EBITDA	29,417	1,697	27,720	57,780
DEPRECIATION AND AMORTIZATION	4,629	207	4,422	14,077
TOTAL OTHER EXPENSES	4,629	207	4,422	14,077
NET PROFIT (LOSS)	24,788	1,490	23,298	43,703

Eateries, Inc.
Exhibit B
Accounts Receivable Aging at August 20, 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
7/15/2017	GARFIELDS - ANDERSON	1,299.38	-	1,299.38	-	-
8/15/2017	GARFIELDS - ANDERSON	1,287.45	1,287.45	-	-	-
6/21/2017	HUB INTERNATIONAL NORTHEAST LTD	6,586.68	-	6,586.68	-	-
6/21/2017	HUB INTERNATIONAL NORTHEAST LTD	6,586.68	-	6,586.68	-	-
6/29/2017	HUB INTERNATIONAL NORTHEAST LTD	6,722.34	-	-	6,722.34	-
8/20/2017	HUB INTERNATIONAL NORTHEAST LTD	764.00	764.00	-	-	-
		<u>\$ 24,995.46</u>	<u>\$ 2,051.45</u>	<u>\$ 14,472.74</u>	<u>\$ 6,722.34</u>	<u>\$ 1,748.93</u>

A/R To Go Orders

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
7/23/2017	Order-Up	\$ 58.45	\$ 58.45	\$ -	\$ -	\$ -

Negative Accounts Payable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
8/15/2017	AQUA PENNSYLVANIA	\$ 772.94	\$ 772.94	\$ -	\$ -	\$ -
11/4/2016	ASHEBROOKE MINI-MART & LIQUOR	244.56	244.56	-	-	-
7/26/2017	BIRMINGHAM BUDWEISER DISTRIBUT	119.00	119.00	-	-	-
3/13/2017	DEBLASIO BEVERAGE CO., INC.	0.02	0.02	-	-	-
10/13/2016	EDWIN H KLECKNER, INC	13.51	13.51	-	-	-
5/16/2016	K.E. PLETCHER, INC	90.85	90.85	-	-	-
2/6/2017	K.E. PLETCHER, INC	177.67	177.67	-	-	-
5/1/2017	K.E. PLETCHER, INC	259.30	259.30	-	-	-
10/13/2016	MID-STATE BEVERAGE CO.	67.26	67.26	-	-	-
7/23/2017	OFFICE DEPOT	44.95	44.95	-	-	-
7/23/2017	OFFICE DEPOT	202.74	202.74	-	-	-
7/23/2017	OFFICE DEPOT	78.36	78.36	-	-	-
8/20/2017	SAMS CLUB	29.00	29.00	-	-	-
3/8/2017	VENEGONI DISTRIBUTING	0.10	0.10	-	-	-
4/11/2017	VENEGONI DISTRIBUTING	3.00	3.00	-	-	-
6/26/2017	WR HICKEY BEER DIST. , INC	15.49	15.49	-	-	-
		<u>\$ 2,118.75</u>	<u>\$ 2,118.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total A/R		<u>\$ 27,172.66</u>	<u>\$ 4,228.65</u>	<u>\$ 14,472.74</u>	<u>\$ 6,722.34</u>	<u>\$ 1,748.93</u>

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ABACUS SYSTEMS SOLUTIONS LLC	8/1/2017	8/1/2017	\$ 13,518.12	\$13,518.12	\$ -	\$ -	\$ -
CRM	ABACUS SYSTEMS SOLUTIONS LLC	7/1/2017	8/10/2017	\$ (24.10)	\$ (24.10)	\$ -	\$ -	\$ -
CRM	ABACUS SYSTEMS SOLUTIONS LLC	7/1/2017	8/10/2017	\$ (2,674.23)	\$ (2,674.23)	\$ -	\$ -	\$ -
CRM	ABACUS SYSTEMS SOLUTIONS LLC	150382	8/20/2017	\$ (9,000.00)	\$ (9,000.00)	\$ -	\$ -	\$ -
				\$1,819.79	\$1,819.79	\$0.00	\$0.00	\$0.00
INV	AEP AMERICAN ELECTRIC POWER	8-1-17 1049 #65	8/1/2017	\$ 3,666.74	\$ 3,666.74	\$ -	\$ -	\$ -
				\$ 3,666.74	\$ 3,666.74	\$ -	\$ -	\$ -
INV	ALABAMA POWER COMPANY	8-8-17 5043 #63	8/8/2017	\$ 4,327.09	\$ 4,327.09	\$ -	\$ -	\$ -
				\$ 4,327.09	\$ 4,327.09	\$ -	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	82861	7/13/2017	\$ 99.69	\$ -	\$ -	\$ 99.69	\$ -
INV	ALL AMRICAN SEASONINGS, INC	83005	7/19/2017	\$ 199.38	\$ -	\$ 199.38	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	83007	7/19/2017	\$ 82.75	\$ -	\$ 82.75	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	83026	7/21/2017	\$ 102.24	\$ 102.24	\$ -	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	83089	7/25/2017	\$ 199.38	\$ 199.38	\$ -	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	83301	8/7/2017	\$ 80.72	\$ 80.72	\$ -	\$ -	\$ -
				\$ 764.16	\$ 382.34	\$ 282.13	\$ 99.69	\$ -
INV	ALLIED REFRIGERATION INC	6/15/2017	6/15/2017	\$ 2,214.70	\$ -	\$ -	\$ 2,214.70	\$ -
INV	ALLIED REFRIGERATION INC	18921	8/7/2017	\$ 302.10	\$ 302.10	\$ -	\$ -	\$ -
				\$ 2,516.80	\$ 302.10	\$ -	\$ 2,214.70	\$ -
INV	ALL STATE TANK CO. INC	30660	7/27/2017	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
				\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2002816	7/31/2017	\$ 53.14	\$ 53.14	\$ -	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2006677	8/7/2017	\$ 53.14	\$ 53.14	\$ -	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2010437	8/14/2017	\$ 53.14	\$ 53.14	\$ -	\$ -	\$ -
				\$ 159.42	\$ 159.42	\$ -	\$ -	\$ -
INV	AMEREN ILLINOIS	4-25-17 3722 #23	4/25/2017	\$ 436.87	\$ -	\$ -	\$ -	\$ 436.87
INV	AMEREN ILLINOIS	8-10-17 8014 #49	8/10/2017	\$ 4,408.44	\$ 4,408.44	\$ -	\$ -	\$ -
INV	AMEREN ILLINOIS	8-14-17 3731 #23	8/14/2017	\$ 3,169.88	\$ 3,169.88	\$ -	\$ -	\$ -
				\$ 8,015.19	\$ 7,578.32	\$ -	\$ -	\$ 436.87
INV	AMERIPRIDE LINEN AND APPAREL	4500047915	7/21/2017	\$ 68.35	\$ 68.35	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500049040	7/28/2017	\$ 69.02	\$ 69.02	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500050174	8/4/2017	\$ 69.02	\$ 69.02	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500051350	8/11/2017	\$ 69.23	\$ 69.23	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500052517	8/18/2017	\$ 69.36	\$ 69.36	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600965481	7/20/2017	\$ 122.78	\$ -	\$ 122.78	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600968625	7/27/2017	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600971684	8/3/2017	\$ 128.31	\$ 128.31	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600974887	8/10/2017	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600978132	8/17/2017	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
				\$ 964.41	\$ 841.63	\$ 122.78	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312633918	7/18/2017	\$ 130.55	\$ -	\$ 130.55	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312658400	7/25/2017	\$ 149.05	\$ 149.05	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312682679	8/1/2017	\$ 149.05	\$ 149.05	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312707479	8/8/2017	\$ 149.05	\$ 149.05	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312732054	8/15/2017	\$ 149.05	\$ 149.05	\$ -	\$ -	\$ -
				\$ 726.75	\$ 596.20	\$ 130.55	\$ -	\$ -
INV	ATMOS ENERGY	5-19-17 3576 #51	5/19/2017	\$ 140.51	\$ -	\$ -	\$ -	\$ 140.51
CRM	ATMOS ENERGY			\$ (120.12)	\$ -	\$ -	\$ -	\$ (120.12)
INV	ATMOS ENERGY	6-21-17 3576 #51	6/21/2017	\$ 400.91	\$ -	\$ 400.91	\$ -	\$ -
INV	ATMOS ENERGY	7-21-17 3576 #51	7/21/2017	\$ 424.35	\$ 424.35	\$ -	\$ -	\$ -
				\$ 845.65	\$ 424.35	\$ 400.91	\$ -	\$ 20.39
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	1013976657	8/16/2017	\$ 87.76	\$ 87.76	\$ -	\$ -	\$ -
				\$ 87.76	\$ 87.76	\$ -	\$ -	\$ -
INV	CARNEY & SLOAN INC	61314	7/31/2017	\$ 4,817.06	\$ 4,817.06	\$ -	\$ -	\$ -
				\$ 4,817.06	\$ 4,817.06	\$ -	\$ -	\$ -
INV	CDW DIRECT	JSL3226	8/8/2017	\$ 458.29	\$ 458.29	\$ -	\$ -	\$ -
INV	CDW DIRECT	11296994	8/15/2017	\$ 932.86	\$ 932.86	\$ -	\$ -	\$ -
				\$ 1,391.15	\$ 1,391.15	\$ -	\$ -	\$ -
INV	CHARLESTON FILTER SERVICE	1276161	7/26/2017	\$ 82.95	\$ 82.95	\$ -	\$ -	\$ -
INV	CHARLESTON FILTER SERVICE	1276193	7/26/2017	\$ 54.57	\$ 54.57	\$ -	\$ -	\$ -
				\$ 137.52	\$ 137.52	\$ -	\$ -	\$ -
INV	CHILLIES PACKAGE STORE	101113237	8/14/2017	\$ 438.57	\$ 438.57	\$ -	\$ -	\$ -
INV	CHILLIES PACKAGE STORE	101113261	8/16/2017	\$ 25.81	\$ 25.81	\$ -	\$ -	\$ -
				\$ 464.38	\$ 464.38	\$ -	\$ -	\$ -
INV	CITY OF BRIDGEPORT	8-1-17 4002 #57	8/1/2017	\$ 1,064.94	\$ 1,064.94	\$ -	\$ -	\$ -
				\$ 1,064.94	\$ 1,064.94	\$ -	\$ -	\$ -
INV	CITY OF CARBONDALE	8-7-17 0001 #23	8/7/2017	\$ 446.61	\$ 446.61	\$ -	\$ -	\$ -
				\$ 446.61	\$ 446.61	\$ -	\$ -	\$ -
INV	CLARK BEVERAGE GROUP-SOUTHAVEN	2705004	8/18/2017	\$ 93.17	\$ 93.17	\$ -	\$ -	\$ -
				\$ 93.17	\$ 93.17	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	S255570	5/24/2017	\$ 38.57	\$ -	\$ -	\$ 38.57	\$ -
INV	CLEANCARE SMARTLINEN	2863635	7/20/2017	\$ 80.62	\$ -	\$ 80.62	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2865504	7/27/2017	\$ 80.62	\$ 80.62	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2867379	8/3/2017	\$ 76.41	\$ 76.41	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2869242	8/10/2017	\$ 72.46	\$ 72.46	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2871113	8/17/2017	\$ 74.71	\$ 74.71	\$ -	\$ -	\$ -
				\$ 423.39	\$ 304.20	\$ 80.62	\$ 38.57	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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	8-11-17 0007 #83	8/11/2017	\$ 1,574.22	\$ 1,574.22	\$ -	\$ -	\$ -
				\$ 3,019.31	\$ 1,574.22	\$ -	\$ -	\$ 1,445.09
INV	COLLEGIATE PRIDE, INC	59246	7/17/2017	\$ 562.00	\$ -	\$ 562.00	\$ -	\$ -
				\$ 562.00	\$ -	\$ 562.00	\$ -	\$ -
INV	COMCAST STR 49-43	7-25-17 7665 #43	7/25/2017	\$ 105.75	\$ 105.75	\$ -	\$ -	\$ -
				\$ 105.75	\$ 105.75	\$ -	\$ -	\$ -
INV	COMMERCIAL RESTAURANT EQUIP. SPECIALIST	6355	7/18/2017	\$ 692.76	\$ -	\$ 692.76	\$ -	\$ -
				\$ 692.76	\$ -	\$ 692.76	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397093	7/17/2017	\$ 83.08	\$ -	\$ 83.08	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397094	7/17/2017	\$ 22.18	\$ -	\$ 22.18	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397189	7/17/2017	\$ 163.38	\$ -	\$ 163.38	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397407	7/19/2017	\$ 145.42	\$ -	\$ 145.42	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397750	7/21/2017	\$ 273.14	\$ 273.14	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1397822	7/21/2017	\$ 451.48	\$ 451.48	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1398159	7/24/2017	\$ 316.61	\$ 316.61	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1398449	7/26/2017	\$ 86.40	\$ 86.40	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1398880	7/28/2017	\$ 235.21	\$ 235.21	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1398957	7/28/2017	\$ 516.27	\$ 516.27	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1399205	7/31/2017	\$ 117.87	\$ 117.87	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1399267	7/31/2017	\$ 424.09	\$ 424.09	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1399553	8/2/2017	\$ 85.37	\$ 85.37	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1399897	8/4/2017	\$ 178.98	\$ 178.98	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1400040	8/4/2017	\$ 462.72	\$ 462.72	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1400260	8/7/2017	\$ 99.66	\$ 99.66	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1400333	8/7/2017	\$ 276.74	\$ 276.74	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1400650	8/9/2017	\$ 183.04	\$ 183.04	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1401001	8/11/2017	\$ 523.69	\$ 523.69	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1401010	8/11/2017	\$ 324.94	\$ 324.94	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1401318	8/14/2017	\$ 158.02	\$ 158.02	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	8142017	8/14/2017	\$ 135.11	\$ 135.11	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1401688	8/16/2017	\$ 149.16	\$ 149.16	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1402036	8/18/2017	\$ 569.00	\$ 569.00	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1402040	8/18/2017	\$ 196.03	\$ 196.03	\$ -	\$ -	\$ -
				\$ 6,177.59	\$ 5,763.53	\$ 414.06	\$ -	\$ -
INV	THE DAILY ATHENAEUM	11749	7/24/2017	\$ 330.00	\$ 330.00	\$ -	\$ -	\$ -
				\$ 330.00	\$ 330.00	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15894387	8/2/2017	\$ 53.34	\$ 53.34	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15898655	8/7/2017	\$ 47.59	\$ 47.59	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15901471	8/9/2017	\$ 53.34	\$ 53.34	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15905778	8/14/2017	\$ 47.37	\$ 47.37	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15908565	8/16/2017	\$ 54.55	\$ 54.55	\$ -	\$ -	\$ -
				\$ 256.19	\$ 256.19	\$ -	\$ -	\$ -
INV	DI FIRE AND SAFETY EQUIPMENT	DI 51623	8/7/2017	\$ 239.14	\$ 239.14	\$ -	\$ -	\$ -
				\$ 239.14	\$ 239.14	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1284561	7/19/2017	\$ 71.85	\$ -	\$ 71.85	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1285439	7/24/2017	\$ 94.35	\$ 94.35	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1285627	7/25/2017	\$ 139.75	\$ 139.75	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1286028	7/26/2017	\$ 141.65	\$ 141.65	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1286225	7/27/2017	\$ 99.75	\$ 99.75	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1287413	8/2/2017	\$ 45.75	\$ 45.75	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1287949	8/4/2017	\$ 160.65	\$ 160.65	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1288459	8/8/2017	\$ 143.10	\$ 143.10	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1288803	8/9/2017	\$ 67.00	\$ 67.00	\$ -	\$ -	\$ -
				\$ 963.85	\$ 892.00	\$ 71.85	\$ -	\$ -
INV	DISPOSAL MANAGEMENT SERVICES, I	78100465 #85	8/1/2017	\$ 431.88	\$ 431.88	\$ -	\$ -	\$ -
				\$ 431.88	\$ 431.88	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-2059455	7/18/2017	\$ 35.14	\$ -	\$ 35.14	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-2074385	8/1/2017	\$ 35.14	\$ 35.14	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-2081995	8/8/2017	\$ 35.14	\$ 35.14	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-2089348	8/15/2017	\$ 70.28	\$ 70.28	\$ -	\$ -	\$ -
				\$ 175.70	\$ 140.56	\$ 35.14	\$ -	\$ -
INV	DOCTOR DEAD BUG	0717-5499	7/21/2017	\$ 79.50	\$ 79.50	\$ -	\$ -	\$ -
				\$ 79.50	\$ 79.50	\$ -	\$ -	\$ -
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	8-2-17 6283 #57	8/2/2017	\$ 633.79	\$ 633.79	\$ -	\$ -	\$ -
CRM	DOMINION HOPE		8/20/2017	\$ (486.73)	\$ (486.73)	\$ -	\$ -	\$ -
				\$ 1,859.61	\$ 147.06	\$ -	\$ -	\$ 1,712.55
INV	DRENNAN SEPTIC SERVICE, INC	14397	7/31/2017	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -
				\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	95667	7/26/2017	\$ 55.12	\$ 55.12	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	96314	7/26/2017	\$ 39.75	\$ 39.75	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	98992	8/9/2017	\$ 55.12	\$ 55.12	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	99543	8/9/2017	\$ 39.75	\$ 39.75	\$ -	\$ -	\$ -
				\$ 189.74	\$ 189.74	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6357141	7/21/2017	\$ 124.27	\$ 124.27	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6365452	7/21/2017	\$ 74.44	\$ 74.44	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6365877	7/22/2017	\$ 153.70	\$ 153.70	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6379332	7/23/2017	\$ 84.79	\$ 84.79	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6380510	7/24/2017	\$ 124.75	\$ 124.75	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ECOLAB CHICAGO	6385961	7/25/2017	\$ 87.63	\$ 87.63	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6409993	7/25/2017	\$ 353.55	\$ 353.55	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	3185015	7/27/2017	\$ 254.45	\$ 254.45	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6418843	7/28/2017	\$ 251.54	\$ 251.54	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6455669	7/31/2017	\$ 194.22	\$ 194.22	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6475263	8/2/2017	\$ 132.41	\$ 132.41	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6534560	8/6/2017	\$ 249.13	\$ 249.13	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6559414	8/8/2017	\$ 70.08	\$ 70.08	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6564904	8/9/2017	\$ 81.38	\$ 81.38	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6574375	8/10/2017	\$ 96.01	\$ 96.01	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	6576719	8/10/2017	\$ 84.77	\$ 84.77	\$ -	\$ -	\$ -
				\$ 2,417.12	\$ 2,417.12	\$ -	\$ -	\$ -
INV	ECONOMY LINEN AND TOWEL SVC	94960	7/19/2017	\$ 83.98	\$ -	\$ 83.98	\$ -	\$ -
INV	ECONOMY LINEN AND TOWEL SVC	97820	7/26/2017	\$ 83.98	\$ 83.98	\$ -	\$ -	\$ -
INV	ECONOMY LINEN AND TOWEL SVC	654	8/2/2017	\$ 83.98	\$ 83.98	\$ -	\$ -	\$ -
INV	ECONOMY LINEN AND TOWEL SVC	3598	8/9/2017	\$ 85.08	\$ 85.08	\$ -	\$ -	\$ -
CRM	ECONOMY LINEN AND TOWEL SVC		8/20/2017	\$ (29.56)	\$ (29.56)	\$ -	\$ -	\$ -
				\$ 307.46	\$ 223.48	\$ 83.98	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	3147653	7/19/2017	\$ 231.14	\$ -	\$ 231.14	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	3222812	7/21/2017	\$ 343.60	\$ 343.60	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	3215373	7/24/2017	\$ 132.50	\$ 132.50	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	3222497	7/24/2017	\$ 127.59	\$ 127.59	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	3391551	8/11/2017	\$ 132.50	\$ 132.50	\$ -	\$ -	\$ -
				\$ 967.33	\$ 736.19	\$ 231.14	\$ -	\$ -
INV	EHRlich	5526191	8/11/2017	\$ 61.48	\$ 61.48	\$ -	\$ -	\$ -
				\$ 61.48	\$ 61.48	\$ -	\$ -	\$ -
INV	ENERGY COOPERATIVE	8-15-17 2802 #31	8/15/2017	\$ 568.41	\$ 568.41	\$ -	\$ -	\$ -
				\$ 568.41	\$ 568.41	\$ -	\$ -	\$ -
INV	ERB ELECTRIC	11943	8/9/2017	\$ 143.75	\$ 143.75	\$ -	\$ -	\$ -
				\$ 143.75	\$ 143.75	\$ -	\$ -	\$ -
INV	FACILITEC MID-CENTRAL	14140005	7/19/2017	\$ 247.95	\$ -	\$ 247.95	\$ -	\$ -
				\$ 247.95	\$ -	\$ 247.95	\$ -	\$ -
INV	FIKES FRESH BRAND LLC	A2484209	7/17/2017	\$ 22.00	\$ -	\$ 22.00	\$ -	\$ -
INV	FIKES FRESH BRAND LLC	A2485652	8/14/2017	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -
				\$ 46.00	\$ 24.00	\$ 22.00	\$ -	\$ -
INV	FILTER SERVICES OF OHIO VALLEY	75651	8/5/2017	\$ 66.38	\$ 66.38	\$ -	\$ -	\$ -
				\$ 66.38	\$ 66.38	\$ -	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-29457	7/18/2017	\$ 42.00	\$ -	\$ 42.00	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-29566	8/2/2017	\$ 42.00	\$ 42.00	\$ -	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-29805	8/17/2017	\$ 42.00	\$ 42.00	\$ -	\$ -	\$ -
				\$ 126.00	\$ 84.00	\$ 42.00	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	133039	7/17/2017	\$ 110.33	\$ -	\$ 110.33	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	133846	7/18/2017	\$ 102.15	\$ -	\$ 102.15	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	134599A	7/20/2017	\$ 265.73	\$ -	\$ 265.73	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	135326	7/24/2017	\$ 109.49	\$ 109.49	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	136159A	7/26/2017	\$ 140.36	\$ 140.36	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	136933A	7/28/2017	\$ 230.55	\$ 230.55	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	137232	7/29/2017	\$ 62.44	\$ 62.44	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	137596A	7/30/2017	\$ 160.36	\$ 160.36	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	138403A	8/1/2017	\$ 76.85	\$ 76.85	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	139275A	8/3/2017	\$ 324.94	\$ 324.94	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	140086	8/7/2017	\$ 172.38	\$ 172.38	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	140949	8/8/2017	\$ 58.56	\$ 58.56	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	141236	8/9/2017	\$ 25.65	\$ 25.65	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	141786	8/10/2017	\$ 299.17	\$ 299.17	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	142606	8/14/2017	\$ 116.62	\$ 116.62	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	143501A	8/15/2017	\$ 68.19	\$ 68.19	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	144411	8/17/2017	\$ 382.98	\$ 382.98	\$ -	\$ -	\$ -
				\$ 2,706.75	\$ 2,228.54	\$ 478.21	\$ -	\$ -
INV	FRANKLIN MACHINE PRODUCTS	6472900	7/25/2017	\$ 596.33	\$ 596.33	\$ -	\$ -	\$ -
INV	FRANKLIN MACHINE PRODUCTS	6567590	8/2/2017	\$ 41.73	\$ 41.73	\$ -	\$ -	\$ -
				\$ 638.06	\$ 638.06	\$ -	\$ -	\$ -
INV	FRITZ BROS., INC.	9859	7/27/2017	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ -
INV	FRITZ BROS., INC.	11000	8/10/2017	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ -
				\$ 44.00	\$ 44.00	\$ -	\$ -	\$ -
INV	GASKETS ROCK	70430	8/3/2017	\$ 150.04	\$ 150.04	\$ -	\$ -	\$ -
				\$ 150.04	\$ 150.04	\$ -	\$ -	\$ -
INV	GENNA ICE DISTRIBUTING CO	04-708721	7/22/2017	\$ 104.00	\$ 104.00	\$ -	\$ -	\$ -
INV	GENNA ICE DISTRIBUTING CO	02-703709	8/2/2017	\$ 133.25	\$ 133.25	\$ -	\$ -	\$ -
INV	GENNA ICE DISTRIBUTING CO	03-706894	8/8/2017	\$ 156.00	\$ 156.00	\$ -	\$ -	\$ -
				\$ 393.25	\$ 393.25	\$ -	\$ -	\$ -
INV	HEIDELBERG DISTRIBUTING	146424	8/18/2017	\$ 59.13	\$ 59.13	\$ -	\$ -	\$ -
				\$ 59.13	\$ 59.13	\$ -	\$ -	\$ -
INV	HERITAGE PRESS	438913	7/23/2017	\$ 187.22	\$ 187.22	\$ -	\$ -	\$ -
INV	HERITAGE PRESS	439467	7/30/2017	\$ 515.65	\$ 515.65	\$ -	\$ -	\$ -
INV	HERITAGE PRESS	439713	7/31/2017	\$ 310.22	\$ 310.22	\$ -	\$ -	\$ -
				\$ 1,013.09	\$ 1,013.09	\$ -	\$ -	\$ -
INV	HOWARD BAUMWELL	10CVF00501 081617	8/11/2017	\$ 132.42	\$ 132.42	\$ -	\$ -	\$ -
				\$ 132.42	\$ 132.42	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ION FIRE PROTECTION	20723	7/16/2017	\$ 440.00	\$ -	\$ 440.00	\$ -	\$ -
				\$ 440.00	\$ -	\$ 440.00	\$ -	\$ -
INV	JC EHRLICH CO. INC.	5301866	7/17/2017	\$ 55.12	\$ -	\$ 55.12	\$ -	\$ -
INV	JC EHRLICH CO. INC.	5520452	8/10/2017	\$ 55.12	\$ 55.12	\$ -	\$ -	\$ -
				\$ 110.24	\$ 55.12	\$ 55.12	\$ -	\$ -
INV	JOSH SCHATZLE	8-14-17 C	8/14/2017	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
INV	JOSH SCHATZLE	8-16-17 C	8/16/2017	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
				\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
INV	JT MARTIN FIRE & SAFETY	66144	8/7/2017	\$ 1,687.11	\$ 1,687.11	\$ -	\$ -	\$ -
				\$ 1,687.11	\$ 1,687.11	\$ -	\$ -	\$ -
INV	JR'S FLOORING	360791-3	7/3/2017	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
				\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
INV	KEGEL'S PRODUCE	2354543	7/17/2017	\$ 179.71	\$ -	\$ 179.71	\$ -	\$ -
INV	KEGEL'S PRODUCE	2355121	7/19/2017	\$ 529.11	\$ -	\$ 529.11	\$ -	\$ -
INV	KEGEL'S PRODUCE	2356060	7/21/2017	\$ 234.72	\$ 234.72	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2357073	7/24/2017	\$ 172.00	\$ 172.00	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2357364	7/26/2017	\$ 323.02	\$ 323.02	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2358847	7/28/2017	\$ 237.38	\$ 237.38	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2359603	7/31/2017	\$ 111.46	\$ 111.46	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2359862	8/2/2017	\$ 443.29	\$ 443.29	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2361443	8/4/2017	\$ 192.20	\$ 192.20	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2362057	8/7/2017	\$ 227.79	\$ 227.79	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2362592	8/9/2017	\$ 259.10	\$ 259.10	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2363922	8/11/2017	\$ 207.65	\$ 207.65	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2364747	8/14/2017	\$ 207.42	\$ 207.42	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2365061	8/16/2017	\$ 476.80	\$ 476.80	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2366682	8/18/2017	\$ 200.94	\$ 200.94	\$ -	\$ -	\$ -
				\$ 4,002.59	\$ 3,293.77	\$ 708.82	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	2006293	7/27/2017	\$ (30.00)	\$ (30.00)	\$ -	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	2006313	8/3/2017	\$ (30.00)	\$ (30.00)	\$ -	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	2006350	8/17/2017	\$ (90.00)	\$ (90.00)	\$ -	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	2053204	8/18/2017	\$ (30.00)	\$ (30.00)	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2063198	7/27/2017	\$ 73.78	\$ 73.78	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2073097	8/3/2017	\$ 68.73	\$ 68.73	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2083819	8/10/2017	\$ 58.00	\$ 58.00	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	198188	8/17/2017	\$ 4.95	\$ 4.95	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	283947	8/17/2017	\$ 184.86	\$ 184.86	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2085709	8/18/2017	\$ 246.90	\$ 246.90	\$ -	\$ -	\$ -
				\$ 457.22	\$ 457.22	\$ -	\$ -	\$ -
INV	LAUREN SIEGERT	7-21-17 C	7/21/2017	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
INV	LAUREN SIEGERT	7-27-17 C	7/27/2017	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
				\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
INV	LIBERTY SERVICES, INC	48749	7/30/2017	\$ 452.60	\$ 452.60	\$ -	\$ -	\$ -
				\$ 452.60	\$ 452.60	\$ -	\$ -	\$ -
INV	LOCKE A/C & REFRIGERATION	10066-1	7/28/2017	\$ 339.90	\$ 339.90	\$ -	\$ -	\$ -
				\$ 339.90	\$ 339.90	\$ -	\$ -	\$ -
INV	LVNV FUNDING LLC	64DV2012900167 0816	8/11/2017	\$ 240.25	\$ 240.25	\$ -	\$ -	\$ -
				\$ 240.25	\$ 240.25	\$ -	\$ -	\$ -
INV	MATTHEW FITE	8/7/2017	8/7/2017	\$ 2,068.85	\$ 2,068.85	\$ -	\$ -	\$ -
INV	MATTHEW FITE	8/15/2017	8/15/2017	\$ 1,977.31	\$ 1,977.31	\$ -	\$ -	\$ -
				\$ 4,046.16	\$ 4,046.16	\$ -	\$ -	\$ -
INV	MATHESON	15932631	8/4/2017	\$ 199.27	\$ 199.27	\$ -	\$ -	\$ -
				\$ 199.27	\$ 199.27	\$ -	\$ -	\$ -
CRM	MCCARTNEY PRODUCE COMPANY, INC	137667	3/17/2017	\$ (33.90)	\$ (33.90)	\$ -	\$ -	\$ -
CRM	MCCARTNEY PRODUCE COMPANY, INC	142195	5/13/2017	\$ (29.44)	\$ (29.44)	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1902900	8/5/2017	\$ 184.60	\$ 184.60	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1904938	8/5/2017	\$ 330.20	\$ 330.20	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1905767	8/8/2017	\$ 181.25	\$ 181.25	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1907928	8/12/2017	\$ 173.35	\$ 173.35	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1908971	8/15/2017	\$ 951.35	\$ 951.35	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1911084	8/19/2017	\$ 312.50	\$ 312.50	\$ -	\$ -	\$ -
				\$ 2,069.91	\$ 2,069.91	\$ -	\$ -	\$ -
INV	MCCORMICK SERVICE	141279	7/27/2017	\$ 293.00	\$ 293.00	\$ -	\$ -	\$ -
				\$ 293.00	\$ 293.00	\$ -	\$ -	\$ -
INV	MEDIACOM	8-1-17 0396 #23	8/1/2017	\$ 343.53	\$ 343.53	\$ -	\$ -	\$ -
				\$ 343.53	\$ 343.53	\$ -	\$ -	\$ -
INV	MI OPS	1011	7/26/2017	\$ 1,505.20	\$ 1,505.20	\$ -	\$ -	\$ -
				\$ 1,505.20	\$ 1,505.20	\$ -	\$ -	\$ -
INV	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	177889 081617	8/11/2017	\$ 29.47	\$ 29.47	\$ -	\$ -	\$ -
				\$ 29.47	\$ 29.47	\$ -	\$ -	\$ -
PMT	MITCHELL DIST. - GREENVILLE	979173	8/22/2016	\$ (0.30)	\$ (0.30)	\$ -	\$ -	\$ -
CRM	MITCHELL DIST. - GREENVILLE	1186432	3/24/2017	\$ (17.29)	\$ (17.29)	\$ -	\$ -	\$ -
INV	MITCHELL DIST. - GREENVILLE	1227789	4/28/2017	\$ 96.94	\$ -	\$ -	\$ -	\$ 96.94
INV	MITCHELL DIST. - GREENVILLE	1361015	8/18/2017	\$ 81.18	\$ 81.18	\$ -	\$ -	\$ -
				\$ 160.53	\$ 63.59	\$ -	\$ -	\$ 96.94
INV	MON POWER	8-14-17 5123 #43	8/14/2017	\$ 2,892.12	\$ 2,892.12	\$ -	\$ -	\$ -
INV	MON POWER	8-14-17 5263 #57	8/14/2017	\$ 2,857.55	\$ 2,857.55	\$ -	\$ -	\$ -
				\$ 5,749.67	\$ 5,749.67	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	MONTEVERDE'S	353906	8/2/2017	\$ 110.53	\$ 110.53	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	354420	8/4/2017	\$ 199.61	\$ 199.61	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	354919	8/7/2017	\$ 92.08	\$ 92.08	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	355375	8/9/2017	\$ 57.50	\$ 57.50	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	355824	8/11/2017	\$ 171.34	\$ 171.34	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	356369	8/14/2017	\$ 101.10	\$ 101.10	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	356731	8/16/2017	\$ 137.67	\$ 137.67	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	357275	8/18/2017	\$ 155.09	\$ 155.09	\$ -	\$ -	\$ -
				\$ 1,024.92	\$ 1,024.92	\$ -	\$ -	\$ -
INV	NEVIN E GUISER JR	45894	8/2/2017	\$ 210.94	\$ 210.94	\$ -	\$ -	\$ -
				\$ 210.94	\$ 210.94	\$ -	\$ -	\$ -
INV	NORTH FLORIDA VENDING, INC	INV00360	6/21/2017	\$ 310.00	\$ -	\$ 310.00	\$ -	\$ -
INV	NORTH FLORIDA VENDING, INC	INV00382	8/8/2017	\$ 193.55	\$ 193.55	\$ -	\$ -	\$ -
				\$ 503.55	\$ 193.55	\$ 310.00	\$ -	\$ -
INV	NUCO2 INC.	53043918	7/31/2017	\$ 126.68	\$ 126.68	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52813998	8/1/2017	\$ 78.93	\$ 78.93	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52817244	8/1/2017	\$ 92.82	\$ 92.82	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52819605	8/1/2017	\$ 133.45	\$ 133.45	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52819606	8/1/2017	\$ 148.13	\$ 148.13	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52819608	8/1/2017	\$ 94.95	\$ 94.95	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52819610	8/1/2017	\$ 76.05	\$ 76.05	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52819616	8/1/2017	\$ 152.04	\$ 152.04	\$ -	\$ -	\$ -
INV	NUCO2 INC.	52821126	8/1/2017	\$ 76.76	\$ 76.76	\$ -	\$ -	\$ -
INV	NUCO2 INC.	53100226	8/7/2017	\$ 107.21	\$ 107.21	\$ -	\$ -	\$ -
INV	NUCO2 INC.	53222562	8/14/2017	\$ 79.81	\$ 79.81	\$ -	\$ -	\$ -
				\$ 1,166.83	\$ 1,166.83	\$ -	\$ -	\$ -
INV	OSWALT RESTAURANT SUPPLY	0231209-IN	8/1/2017	\$ 128.99	\$ 128.99	\$ -	\$ -	\$ -
				\$ 128.99	\$ 128.99	\$ -	\$ -	\$ -
INV	PENNSYLVANIA AMERICAN WATER CO	8-4-17 6840 #68	8/4/2017	\$ 949.55	\$ 949.55	\$ -	\$ -	\$ -
				\$ 949.55	\$ 949.55	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	45456	7/16/2017	\$ 58.87	\$ -	\$ 58.87	\$ -	\$ -
INV	PEPPER CREEK FARMS	45683	8/3/2017	\$ 121.70	\$ 121.70	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	45684	8/3/2017	\$ 59.59	\$ 59.59	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	45685	8/3/2017	\$ 117.82	\$ 117.82	\$ -	\$ -	\$ -
				\$ 357.98	\$ 299.11	\$ 58.87	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3584625	7/18/2017	\$ 2,090.11	\$ -	\$ 2,090.11	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3587272	7/21/2017	\$ 3,085.56	\$ 3,085.56	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3589401	7/25/2017	\$ 2,800.87	\$ 2,800.87	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3592054	7/28/2017	\$ 2,142.08	\$ 2,142.08	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3593996	8/1/2017	\$ 4,818.62	\$ 4,818.62	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3596742	8/4/2017	\$ 3,552.10	\$ 3,552.10	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3598678	8/8/2017	\$ 4,120.38	\$ 4,120.38	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3601598	8/11/2017	\$ 3,226.83	\$ 3,226.83	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3603882	8/15/2017	\$ 135.55	\$ 135.55	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3603883	8/15/2017	\$ 9,068.93	\$ 9,068.93	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3607174	8/18/2017	\$ 4,383.90	\$ 4,383.90	\$ -	\$ -	\$ -
CRM	PERFORMANCE FOOD GROUP, INC		8/20/2017	\$ (2.90)	\$ -	\$ (2.90)	\$ -	\$ -
CRM	PERFORMANCE FOOD GROUP, INC		8/20/2017	\$ (135.55)	\$ -	\$ (135.55)	\$ -	\$ -
				\$ 39,286.48	\$ 37,334.82	\$ 1,951.66	\$ -	\$ -
INV	PFG-BATESVILLE	1988815	7/18/2017	\$ 2,055.12	\$ -	\$ 2,055.12	\$ -	\$ -
INV	PFG-BATESVILLE	1989372	7/20/2017	\$ 5,113.00	\$ -	\$ 5,113.00	\$ -	\$ -
INV	PFG-BATESVILLE	1989762	7/21/2017	\$ 4,235.37	\$ 4,235.37	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1990047	7/24/2017	\$ 2,196.51	\$ 2,196.51	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1990430	7/25/2017	\$ 4,800.44	\$ 4,800.44	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1990860	7/26/2017	\$ 36.63	\$ 36.63	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1991000	7/27/2017	\$ 4,433.90	\$ 4,433.90	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1991366	7/28/2017	\$ 4,970.72	\$ 4,970.72	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1991665	7/31/2017	\$ 2,084.44	\$ 2,084.44	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1992008	8/1/2017	\$ 5,772.03	\$ 5,772.03	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1992680	8/3/2017	\$ 4,732.67	\$ 4,732.67	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1993111	8/4/2017	\$ 5,491.72	\$ 5,491.72	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1993406	8/7/2017	\$ 2,172.13	\$ 2,172.13	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1993841	8/8/2017	\$ 4,192.08	\$ 4,192.08	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1994488	8/10/2017	\$ 3,905.31	\$ 3,905.31	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1994841	8/11/2017	\$ 4,560.67	\$ 4,560.67	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1995121	8/14/2017	\$ 1,802.29	\$ 1,802.29	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1995503	8/15/2017	\$ 3,034.64	\$ 3,034.64	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1996134	8/17/2017	\$ 4,772.83	\$ 4,772.83	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1996329	8/17/2017	\$ 65.07	\$ 65.07	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1996548	8/18/2017	\$ 4,007.06	\$ 4,007.06	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (1,798.60)	\$ -	\$ (1,798.60)	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (26.32)	\$ -	\$ (26.32)	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (123.30)	\$ -	\$ (123.30)	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (5.62)	\$ -	\$ (5.62)	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (12.80)	\$ -	\$ (12.80)	\$ -	\$ -
CRM	PFG-BATESVILLE		8/20/2017	\$ (36.01)	\$ -	\$ (36.01)	\$ -	\$ -
				\$ 72,431.98	\$ 67,266.51	\$ 5,165.47	\$ -	\$ -
INV	PFG-FOX RIVER	3586749	7/20/2017	\$ 2,627.83	\$ -	\$ 2,627.83	\$ -	\$ -
INV	PFG-FOX RIVER	3588390	7/24/2017	\$ 161.74	\$ 161.74	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3588391	7/24/2017	\$ 2,830.83	\$ 2,830.83	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3591356	7/27/2017	\$ 3,820.90	\$ 3,820.90	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3593181	7/31/2017	\$ 2,260.74	\$ 2,260.74	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3596032	8/3/2017	\$ 3,804.44	\$ 3,804.44	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3598388	8/7/2017	\$ 2,119.00	\$ 2,119.00	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3600869	8/10/2017	\$ 1,486.63	\$ 1,486.63	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3601533	8/11/2017	\$ 491.12	\$ 491.12	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3602839	8/14/2017	\$ 2,739.85	\$ 2,739.85	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	PFG-FOX RIVER	3606352	8/17/2017	\$ 3,166.17	\$ 3,166.17	\$ -	\$ -	\$ -
CRM	PFG-FOX RIVER		8/20/2017	\$ (19.99)	\$ -	\$ (19.99)	\$ -	\$ -
CRM	PFG-FOX RIVER		8/20/2017	\$ (19.00)	\$ -	\$ (19.00)	\$ -	\$ -
				\$ 25,470.26	\$ 22,881.42	\$ 2,588.84	\$ -	\$ -
INV	PFG-PHILLY	4413700	7/19/2017	\$ 5,092.97	\$ -	\$ 5,092.97	\$ -	\$ -
INV	PFG-PHILLY	4415682	7/24/2017	\$ 4,185.14	\$ 4,185.14	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4417442	7/26/2017	\$ 4,576.68	\$ 4,576.68	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4419744	7/31/2017	\$ 4,896.69	\$ 4,896.69	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4421439	8/2/2017	\$ 5,164.85	\$ 5,164.85	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4423609	8/7/2017	\$ 3,552.38	\$ 3,552.38	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4425273	8/9/2017	\$ 5,224.78	\$ 5,224.78	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4427560	8/14/2017	\$ 5,629.22	\$ 5,629.22	\$ -	\$ -	\$ -
CRM	PFG-PHILLY	4428907	8/15/2017	\$ (37.64)	\$ (37.64)	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4429339	8/16/2017	\$ 4,790.52	\$ 4,790.52	\$ -	\$ -	\$ -
CRM	PFG-PHILLY	4431120	8/18/2017	\$ (18.94)	\$ (18.94)	\$ -	\$ -	\$ -
CRM	PFG-PHILLY		8/20/2017	\$ (19.16)	\$ -	\$ (19.16)	\$ -	\$ -
CRM	PFG-PHILLY		8/20/2017	\$ (38.89)	\$ -	\$ (38.89)	\$ -	\$ -
CRM	PFG-PHILLY		8/20/2017	\$ (58.84)	\$ -	\$ (58.84)	\$ -	\$ -
				\$ 42,939.76	\$ 37,963.68	\$ 4,976.08	\$ -	\$ -
INV	PFG-SOMERSET	D3800900	5/19/2017	\$ 115.62	\$ -	\$ -	\$ -	\$ 115.62
INV	PFG-SOMERSET	D5063500	7/20/2017	\$ 1,723.70	\$ -	\$ 1,723.70	\$ -	\$ -
INV	PFG-SOMERSET	D5079600	7/20/2017	\$ 2,092.00	\$ -	\$ 2,092.00	\$ -	\$ -
INV	PFG-SOMERSET	D5080200	7/20/2017	\$ 3,421.24	\$ -	\$ 3,421.24	\$ -	\$ -
INV	PFG-SOMERSET	D5083300	7/20/2017	\$ 3,928.59	\$ -	\$ 3,928.59	\$ -	\$ -
INV	PFG-SOMERSET	D5085100	7/20/2017	\$ 2,291.45	\$ -	\$ 2,291.45	\$ -	\$ -
INV	PFG-SOMERSET	D5137100	7/24/2017	\$ 301.73	\$ 301.73	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5137200	7/24/2017	\$ 304.91	\$ 304.91	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5137300	7/24/2017	\$ 299.47	\$ 299.47	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5137400	7/24/2017	\$ 301.79	\$ 301.79	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5137500	7/24/2017	\$ 302.54	\$ 302.54	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5148900	7/24/2017	\$ 2,673.91	\$ 2,673.91	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5149800	7/24/2017	\$ 2,387.90	\$ 2,387.90	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5149900	7/24/2017	\$ 1,202.21	\$ 1,202.21	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5151300	7/24/2017	\$ 3,390.58	\$ 3,390.58	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5155500	7/24/2017	\$ 1,648.68	\$ 1,648.68	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5207000	7/27/2017	\$ 2,377.49	\$ 2,377.49	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5225200	7/27/2017	\$ 1,484.90	\$ 1,484.90	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5225500	7/27/2017	\$ 2,595.48	\$ 2,595.48	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5225600	7/27/2017	\$ 3,719.73	\$ 3,719.73	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5226000	7/27/2017	\$ 5,413.90	\$ 5,413.90	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5300100	7/31/2017	\$ 2,335.48	\$ 2,335.48	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5300600	7/31/2017	\$ 2,025.14	\$ 2,025.14	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5302300	7/31/2017	\$ 3,162.11	\$ 3,162.11	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5302700	7/31/2017	\$ 2,580.94	\$ 2,580.94	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5302900	7/31/2017	\$ 2,688.46	\$ 2,688.46	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5359500	8/3/2017	\$ 2,014.10	\$ 2,014.10	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5366300	8/3/2017	\$ 2,042.50	\$ 2,042.50	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5375200	8/3/2017	\$ 2,653.81	\$ 2,653.81	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5377200	8/3/2017	\$ 134.28	\$ 134.28	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5388600	8/3/2017	\$ 2,463.36	\$ 2,463.36	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5389100	8/3/2017	\$ 5,094.25	\$ 5,094.25	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5456100	8/4/2017	\$ 61.19	\$ 61.19	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5436200	8/7/2017	\$ 29.43	\$ 29.43	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5464700	8/7/2017	\$ 2,202.89	\$ 2,202.89	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5465100	8/7/2017	\$ 2,111.01	\$ 2,111.01	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5465400	8/7/2017	\$ 2,660.22	\$ 2,660.22	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5466000	8/7/2017	\$ 1,851.42	\$ 1,851.42	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5466400	8/7/2017	\$ 4,460.70	\$ 4,460.70	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5527100	8/8/2017	\$ 34.85	\$ 34.85	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5549100	8/10/2017	\$ 2,768.33	\$ 2,768.33	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5549700	8/10/2017	\$ 1,865.35	\$ 1,865.35	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5551100	8/10/2017	\$ 3,205.83	\$ 3,205.83	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5554300	8/10/2017	\$ 3,951.11	\$ 3,951.11	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5554900	8/10/2017	\$ 3,091.49	\$ 3,091.49	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5625400	8/14/2017	\$ 2,170.63	\$ 2,170.63	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5626300	8/14/2017	\$ 1,894.77	\$ 1,894.77	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5626600	8/14/2017	\$ 2,973.62	\$ 2,973.62	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5627300	8/14/2017	\$ 3,940.59	\$ 3,940.59	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5627400	8/14/2017	\$ 3,118.22	\$ 3,118.22	\$ -	\$ -	\$ -
CRM	PFG-SOMERSET	D562730A	8/15/2017	\$ (75.00)	\$ (75.00)	\$ -	\$ -	\$ -
CRM	PFG-SOMERSET	D562740A	8/15/2017	\$ (43.14)	\$ (43.14)	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5710900	8/17/2017	\$ 2,310.66	\$ 2,310.66	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5711100	8/17/2017	\$ 1,923.15	\$ 1,923.15	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5712300	8/17/2017	\$ 3,303.29	\$ 3,303.29	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5714800	8/17/2017	\$ 4,656.54	\$ 4,656.54	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D5721700	8/17/2017	\$ 3,657.78	\$ 3,657.78	\$ -	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (5.84)	\$ -	\$ -	\$ -	\$ (5.84)
CRM	PFG-SOMERSET		8/20/2017	\$ (41.35)	\$ -	\$ -	\$ -	\$ (41.35)
CRM	PFG-SOMERSET		8/20/2017	\$ (16.17)	\$ -	\$ -	\$ -	\$ (16.17)
CRM	PFG-SOMERSET		8/20/2017	\$ (41.84)	\$ -	\$ -	\$ -	\$ (41.84)
CRM	PFG-SOMERSET		8/20/2017	\$ (93.79)	\$ -	\$ (93.79)	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (134.28)	\$ -	\$ (134.28)	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (56.83)	\$ -	\$ (56.83)	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (35.21)	\$ -	\$ (35.21)	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (39.78)	\$ -	\$ (39.78)	\$ -	\$ -
CRM	PFG-SOMERSET		8/20/2017	\$ (34.85)	\$ -	\$ (34.85)	\$ -	\$ -
				\$ 126,797.24	\$ 113,724.58	\$ 13,062.24	\$ -	\$ 10.42
INV	PHEAA	5166717623 081617	8/11/2017	\$ 28.49	\$ 28.49	\$ -	\$ -	\$ -
				\$ 28.49	\$ 28.49	\$ -	\$ -	\$ -
INV	PEST MANAGEMENT SERVICES INC	40851013	7/18/2017	\$ 74.20	\$ -	\$ 74.20	\$ -	\$ -
INV	PEST MANAGEMENT SERVICES INC	40857732	7/18/2017	\$ 74.20	\$ -	\$ 74.20	\$ -	\$ -
				\$ 148.40	\$ -	\$ 148.40	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	POCONO PRODUCE COMPANY	913939	7/27/2017	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
				\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
INV	PRAXAIR DISTRIBUTION MID-ATLANTIC	78206191	7/22/2017	\$ 108.43	\$ 108.43	\$ -	\$ -	\$ -
INV	PRAXAIR DISTRIBUTION MID-ATLANTIC	78490350	8/10/2017	\$ 124.66	\$ 124.66	\$ -	\$ -	\$ -
				\$ 233.09	\$ 233.09	\$ -	\$ -	\$ -
INV	PRECISION CLEANING SERVICES	PCS 35042	8/2/2017	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -
				\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -
INV	RETAIL DATA SYSTEMS OF KANSAS	104115	8/16/2017	\$ 1,646.86	\$ 1,646.86	\$ -	\$ -	\$ -
INV	RETAIL DATA SYSTEMS OF KANSAS	104117	8/16/2017	\$ 1,642.50	\$ 1,642.50	\$ -	\$ -	\$ -
				\$ 3,289.36	\$ 3,289.36	\$ -	\$ -	\$ -
INV	RM DRAFT REFRIGERATION SERVICE	19164	8/27/2017	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -
				\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	162676	5/25/2017	\$ 437.96	\$ -	\$ -	\$ 437.96	\$ -
INV	ROBERTSON PRODUCE	166291	7/17/2017	\$ 230.00	\$ -	\$ 230.00	\$ -	\$ -
INV	ROBERTSON PRODUCE	166739	7/24/2017	\$ 228.71	\$ 228.71	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	166986	7/27/2017	\$ 340.28	\$ 340.28	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	167460	8/3/2017	\$ 337.56	\$ 337.56	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	167677	8/7/2017	\$ 304.60	\$ 304.60	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	167950	8/10/2017	\$ 310.41	\$ 310.41	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	168178	8/14/2017	\$ 257.95	\$ 257.95	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	168475	8/17/2017	\$ 197.73	\$ 197.73	\$ -	\$ -	\$ -
				\$ 2,645.20	\$ 1,977.24	\$ 230.00	\$ 437.96	\$ -
INV	ROBINSON SEPTIC SERVICE, INC	166788	8/8/2017	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -
				\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	760878	8/1/2017	\$ 107.79	\$ 107.79	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	761390	8/8/2017	\$ 107.79	\$ 107.79	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	761923	8/15/2017	\$ 107.79	\$ 107.79	\$ -	\$ -	\$ -
				\$ 323.37	\$ 323.37	\$ -	\$ -	\$ -
INV	S&B BURGERS, LLC	81217	8/12/2017	\$ 45.90	\$ 45.90	\$ -	\$ -	\$ -
INV	S&B BURGERS, LLC	82017	8/20/2017	\$ 802.85	\$ 802.85	\$ -	\$ -	\$ -
				\$ 848.75	\$ 848.75	\$ -	\$ -	\$ -
INV	SHAFFER ELECTRIC COMPANY, INC	12779	8/9/2017	\$ 53.00	\$ 53.00	\$ -	\$ -	\$ -
				\$ 53.00	\$ 53.00	\$ -	\$ -	\$ -
INV	SHAMBACH'S JANITORIAL SERVICE	8072017	8/7/2017	\$ 90.10	\$ 90.10	\$ -	\$ -	\$ -
				\$ 90.10	\$ 90.10	\$ -	\$ -	\$ -
INV	SHANNON'S PRO CLEAN	4035	7/25/2017	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
				\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8887929	7/20/2017	\$ 40.66	\$ -	\$ 40.66	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8893613	7/21/2017	\$ 88.96	\$ 88.96	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8927053	7/31/2017	\$ 165.79	\$ 165.79	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8947684	8/4/2017	\$ 27.25	\$ 27.25	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8954527	8/7/2017	\$ 62.02	\$ 62.02	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8969465	8/10/2017	\$ 87.92	\$ 87.92	\$ -	\$ -	\$ -
CRM	SHOES FOR CREWS, INC.		8/20/2017	\$ (30.55)	\$ -	\$ (30.55)	\$ -	\$ -
				\$ 442.05	\$ 431.94	\$ 10.11	\$ -	\$ -
INV	SIB FIXED COST REDUCTION	65640	8/1/2017	\$ 263.62	\$ 263.62	\$ -	\$ -	\$ -
				\$ 263.62	\$ 263.62	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4859254	7/17/2017	\$ 118.72	\$ -	\$ 118.72	\$ -	\$ -
INV	SIRNA & SONS	4859831	7/17/2017	\$ 103.61	\$ -	\$ 103.61	\$ -	\$ -
INV	SIRNA & SONS	4862141	7/21/2017	\$ 234.74	\$ 234.74	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4864027	7/21/2017	\$ 372.08	\$ 372.08	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4865685	7/24/2017	\$ 105.40	\$ 105.40	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4866440	7/24/2017	\$ 241.79	\$ 241.79	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4868317	7/28/2017	\$ 297.86	\$ 297.86	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4870445	7/28/2017	\$ 352.13	\$ 352.13	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4871962	7/31/2017	\$ 180.87	\$ 180.87	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4874816	8/4/2017	\$ 204.60	\$ 204.60	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4876350	8/4/2017	\$ 392.42	\$ 392.42	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4878225	8/7/2017	\$ 235.54	\$ 235.54	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4878781	8/7/2017	\$ 347.67	\$ 347.67	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4881163	8/11/2017	\$ 265.28	\$ 265.28	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4883429	8/12/2017	\$ 354.87	\$ 354.87	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4884651	8/14/2017	\$ 161.26	\$ 161.26	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4884850	8/14/2017	\$ 184.99	\$ 184.99	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4887174	8/18/2017	\$ 213.19	\$ 213.19	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4889923	8/19/2017	\$ 353.74	\$ 353.74	\$ -	\$ -	\$ -
				\$ 4,720.76	\$ 4,498.43	\$ 222.33	\$ -	\$ -
INV	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	REJ FIN PMT #31	4/27/2017	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00
INV	SOUTHERN WINE & SPIRITS OF ILL	166646	7/26/2017	\$ 97.04	\$ 97.04	\$ -	\$ -	\$ -
INV	SOUTHERN GLAZER'S OF IL	1681709	8/4/2017	\$ 246.86	\$ 246.86	\$ -	\$ -	\$ -
INV	SOUTHERN WINE & SPIRITS OF ILL	1687600	8/9/2017	\$ 97.00	\$ 97.00	\$ -	\$ -	\$ -
INV	SOUTHERN GLAZER'S OF IL	1697190	8/16/2017	\$ 543.32	\$ 543.32	\$ -	\$ -	\$ -
				\$ 1,019.22	\$ 984.22	\$ -	\$ -	\$ 35.00
INV	TALENTREEF	58210	8/1/2017	\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
				\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
INV	TEAM 360 SERVICES	13364945	8/13/2017	\$ 456.00	\$ 456.00	\$ -	\$ -	\$ -
				\$ 456.00	\$ 456.00	\$ -	\$ -	\$ -
INV	TERMINIX INTERNATIONAL	650399	7/20/2017	\$ 59.00	\$ -	\$ 59.00	\$ -	\$ -
				\$ 59.00	\$ -	\$ 59.00	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at August 20, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	THERMEX REFRIGERATION	46261	7/17/2017	\$ 243.96	\$ -	\$ 243.96	\$ -	\$ -
INV	THERMEX REFRIGERATION	46262	7/18/2017	\$ 225.77	\$ -	\$ 225.77	\$ -	\$ -
INV	THERMEX REFRIGERATION	46310	7/24/2017	\$ 81.32	\$ 81.32	\$ -	\$ -	\$ -
				\$ 551.05	\$ 81.32	\$ 469.73	\$ -	\$ -
INV	TOTAL ACCESS COMMUNICATIONS, LLC	5982	8/7/2017	\$ 113.60	\$ 113.60	\$ -	\$ -	\$ -
				\$ 113.60	\$ 113.60	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	98666	6/15/2017	\$ 128.00	\$ -	\$ -	\$ 128.00	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	99426	7/15/2017	\$ 192.92	\$ -	\$ 192.92	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	100191	8/15/2017	\$ 192.92	\$ 192.92	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	100192	8/15/2017	\$ 128.00	\$ 128.00	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	100193	8/15/2017	\$ 128.40	\$ 128.40	\$ -	\$ -	\$ -
				\$ 770.24	\$ 449.32	\$ 192.92	\$ 128.00	\$ -
INV	UGI PENN NATURAL GAS, INC	7-26-17 4642 #85	7/26/2017	\$ 731.87	\$ 731.87	\$ -	\$ -	\$ -
				\$ 731.87	\$ 731.87	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	1979806	7/24/2017	\$ 81.44	\$ 81.44	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	1979807	7/24/2017	\$ 80.29	\$ 80.29	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032557	8/7/2017	\$ 39.69	\$ 39.69	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032558	8/7/2017	\$ 39.23	\$ 39.23	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032559	8/7/2017	\$ 39.32	\$ 39.32	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032560	8/7/2017	\$ 138.41	\$ 138.41	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032561	8/7/2017	\$ 85.13	\$ 85.13	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032563	8/7/2017	\$ 39.60	\$ 39.60	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032565	8/7/2017	\$ 39.69	\$ 39.69	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032567	8/7/2017	\$ 39.23	\$ 39.23	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032568	8/7/2017	\$ 119.42	\$ 119.42	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032569	8/7/2017	\$ 39.23	\$ 39.23	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2032570	8/7/2017	\$ 172.81	\$ 172.81	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2039153	8/8/2017	\$ 476.54	\$ 476.54	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2043544	8/9/2017	\$ 108.25	\$ 108.25	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2049342	8/10/2017	\$ 5,619.71	\$ 5,619.71	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2059487	8/14/2017	\$ 359.19	\$ 359.19	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2059488	8/14/2017	\$ 121.59	\$ 121.59	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2059489	8/14/2017	\$ 84.75	\$ 84.75	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2065794	8/15/2017	\$ 1,367.40	\$ 1,367.40	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2070244	8/16/2017	\$ 134.66	\$ 134.66	\$ -	\$ -	\$ -
				\$ 9,225.58	\$ 9,225.58	\$ -	\$ -	\$ -
INV	VECTOR SECURITY	59622007	7/17/2017	\$ 69.95	\$ -	\$ 69.95	\$ -	\$ -
				\$ 69.95	\$ -	\$ 69.95	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	831365	8/2/2017	\$ 138.07	\$ 138.07	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	831591	8/4/2017	\$ 168.26	\$ 168.26	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	831730	8/5/2017	\$ 111.13	\$ 111.13	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	831793	8/7/2017	\$ 119.17	\$ 119.17	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	831987	8/9/2017	\$ 78.33	\$ 78.33	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832156	8/11/2017	\$ 145.63	\$ 145.63	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832308	8/12/2017	\$ 155.18	\$ 155.18	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832471	8/15/2017	\$ 60.76	\$ 60.76	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832562	8/16/2017	\$ 105.04	\$ 105.04	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832767	8/18/2017	\$ 117.90	\$ 117.90	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	832900	8/19/2017	\$ 133.20	\$ 133.20	\$ -	\$ -	\$ -
				\$ 1,332.67	\$ 1,332.67	\$ -	\$ -	\$ -
INV	WELDING EQUIPMENT & REPAIR SER	14068	8/3/2017	\$ 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
INV	WEST PENN POWER	8-18-17 9570 #68	8/18/2017	\$ 1,738.65	\$ 1,738.65	\$ -	\$ -	\$ -
				\$ 3,525.69	\$ 1,738.65	\$ -	\$ -	\$ 1,787.04
INV	WEST SIDE TELEPHONE CO.	8-1-17 2815 #43	8/1/2017	\$ 188.54	\$ 188.54	\$ -	\$ -	\$ -
				\$ 188.54	\$ 188.54	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	594886	8/2/2017	\$ 103.09	\$ 103.09	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	594960	8/3/2017	\$ 96.52	\$ 96.52	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	595317	8/9/2017	\$ 97.96	\$ 97.96	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	595395	8/11/2017	\$ 126.31	\$ 126.31	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	595723	8/16/2017	\$ 97.96	\$ 97.96	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	595804	8/17/2017	\$ 96.52	\$ 96.52	\$ -	\$ -	\$ -
				\$ 618.36	\$ 618.36	\$ -	\$ -	\$ -
INV	WXVT DELTA NEWS	117265	7/31/2017	\$ 525.00	\$ 525.00	\$ -	\$ -	\$ -
				\$ 525.00	\$ 525.00	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0293142227 #65	7/21/2017	\$ 22.89	\$ 22.89	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0293683617 #23	8/8/2017	\$ 12.01	\$ 12.01	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0293941251 #63	8/8/2017	\$ 11.16	\$ 11.16	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0293979383 #85	8/8/2017	\$ 29.54	\$ 29.54	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0293995513 #51	8/8/2017	\$ 11.77	\$ 11.77	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0294039357 #83	8/8/2017	\$ 29.62	\$ 29.62	\$ -	\$ -	\$ -
INV	XO COMMUNICATIONS	0294082943 #43	8/8/2017	\$ 21.25	\$ 21.25	\$ -	\$ -	\$ -
				\$ 138.24	\$ 138.24	\$ -	\$ -	\$ -
Total Post-Petition Payable				\$ 426,474.43	\$ 383,093.59	\$ 34,917.62	\$ 2,918.92	\$ 5,544.30
Less: Negative AP Vendors (See Exhibit B)				\$ (2,118.75)				
Pre-Petition Payable				\$ 283,869.39				
Total Accounts Payable on Financial Statements				\$ 708,225.07				

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 D-1

Bank Statement Reconciliation at August 20, 2017

Bank Account Trial Balance Account Bank Statement Exhibit	Commerce Bank		
	9485	Chase 7326	Chase 8001
	105-00 Exhibit D-3a	100-10 Exhibit D-3b	100-20 Exhibit D-3c
Bank Statement Balance at August 20, 2017	\$ 4,142.38	\$ 187,957.46	\$ (0.00)
Deposits in Transit	-	-	-
Checks/Withdrawals Outstanding	-	-	(42,491.00)
Trial Balance at August 20, 2017	<u>\$ 4,142.38</u>	<u>\$ 187,957.46</u>	<u>\$ (42,491.00)</u>
Sweep Adjustment	(1,525.28)	(69,208.46)	42,491.00
Net Adjusted Balance at August 20, 2017	<u>\$ 2,617.10</u>	<u>\$ 118,749.00</u>	<u>\$ -</u>
Receipts	\$ -	\$ 103,544.56	\$ -
Disbursements	(294.70)	(254,247.07)	(230,762.65)
DIP Transfers In	-	916,943.21	256,425.25
DIP Transfers Out	-	(684,843.82)	-
Net Change	<u>\$ (294.70)</u>	<u>\$ 81,396.88</u>	<u>\$ 25,662.60</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at August 20, 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 August 20, 2017	\$ 0.00	\$ (0.00)	\$ 0.00
Deposits in Transit	-	-	127,972.89
Checks/Withdrawals Outstanding	(68,877.21)	(23,744.87)	-
Trial Balance at August 20, 2017	<u>\$ (68,877.21)</u>	<u>\$ (23,744.87)</u>	<u>\$ 127,972.89</u>
Sweep Adjustment	68,877.21	23,744.87	(47,121.34)
Net Adjusted Balance at August 20, 2017	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ 80,851.55</u>
Receipts	\$ 2,588.12	\$ -	\$ 698,889.64
Disbursements	(246,709.30)	(206,770.57)	-
DIP Transfers In	217,722.13	210,696.44	-
DIP Transfers Out	(750.01)	-	(691,393.20)
Net Change	<u>\$ (27,149.06)</u>	<u>\$ 3,925.87</u>	<u>\$ 7,496.44</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at August 20, 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 August 20, 2017	\$ 260.60	\$ 106.70	\$ 1,213.88
Deposits in Transit	-	-	3,555.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at August 20, 2017	<u>\$ 260.60</u>	<u>\$ 106.70</u>	<u>\$ 4,768.88</u>
Sweep Adjustment	(95.96)	(39.29)	(1,755.97)
Net Adjusted Balance at August 20, 2017	<u>\$ 164.64</u>	<u>\$ 67.41</u>	<u>\$ 3,012.91</u>
Receipts	\$ -	\$ -	\$ 24,291.00
Disbursements	(10.00)	(30.01)	(22.94)
DIP Transfers In	-	-	-
DIP Transfers Out	-	-	(23,900.00)
Net Change	<u>\$ (10.00)</u>	<u>\$ (30.01)</u>	<u>\$ 368.06</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at August 20, 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 August 20, 2017	\$ 297.51	\$ 4,920.69	\$ 1,169.61
Deposits in Transit	4,838.00	3,283.00	1,792.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at August 20, 2017	<u>\$ 5,135.51</u>	<u>\$ 8,203.69</u>	<u>\$ 2,961.61</u>
Sweep Adjustment	(1,890.96)	(3,020.71)	(1,090.50)
Net Adjusted Balance at August 20, 2017	<u>\$ 3,244.55</u>	<u>\$ 5,182.98</u>	<u>\$ 1,871.11</u>
Receipts	\$ 30,411.00	\$ 19,772.00	\$ 18,573.00
Disbursements	(55.16)	-	(30.00)
DIP Transfers In	3,000.00	-	-
DIP Transfers Out	(34,400.00)	(16,800.00)	(20,000.00)
Net Change	<u>\$ (1,044.16)</u>	<u>\$ 2,972.00</u>	<u>\$ (1,457.00)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at August 20, 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 August 20, 2017	\$ 4,728.13	\$ 956.07	\$ 1,218.85
Deposits in Transit	15,092.81	1,536.00	1,900.71
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at August 20, 2017	<u>\$ 19,820.94</u>	<u>\$ 2,492.07</u>	<u>\$ 3,119.56</u>
Sweep Adjustment	(7,298.34)	(917.61)	(1,148.66)
Net Adjusted Balance at August 20, 2017	<u>\$ 12,522.60</u>	<u>\$ 1,574.46</u>	<u>\$ 1,970.90</u>
Receipts	\$ 100,246.46	\$ 12,982.00	\$ 16,400.72
Disbursements	(258.50)	-	-
DIP Transfers In	-	-	-
DIP Transfers Out	(101,800.00)	(13,600.00)	(17,300.00)
Net Change	<u>\$ (1,812.04)</u>	<u>\$ (618.00)</u>	<u>\$ (899.28)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at August 20, 2017

Bank Account	Cash on Hand	Grand Total
Trial Balance Account	100-00	
Bank Statement Exhibit		
Bank Statement Balance at August 20, 2017	\$ 7,900.00	\$ 214,871.88
Deposits in Transit	-	159,970.41
Checks/Withdrawals Outstanding	-	(135,113.08)
Trial Balance at August 20, 2017	<u>\$ 7,900.00</u>	<u>\$ 239,729.21</u>
Sweep Adjustment	-	0.00
Net Adjusted Balance at August 20, 2017	<u>\$ 7,900.00</u>	<u>\$ 239,729.21</u>
Receipts	\$ 14,130.14	\$ 1,041,828.64
Disbursements	(14,130.14)	(953,321.04)
DIP Transfers In	-	1,604,787.03
DIP Transfers Out	-	(1,604,787.03)
Net Change	<u>\$ -</u>	<u>\$ 88,507.60</u>

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8001	3/31/2017	200328	ALABAMA REFRIGERATION, HEATING & AIR	(1,450.00)
Chase 8001	3/31/2017	200332	ALABAMA REFRIGERATION, HEATING & AIR	(270.00)
Chase 8001	4/14/2017	MERC TAX Q1 2017	LAURA KIESLING, COLLECTOR	(356.75)
Chase 8001	5/5/2017	LBD TAX APRIL 2017	CITY OF JASPER	(1,863.98)
Chase 8001	5/15/2017	200678	ALABAMA REFRIGERATION, HEATING & AIR	(135.00)
Chase 8001	5/15/2017	200722	COMPLETE PAYMENT RECOVERY SERVICES INC	(292.02)
Chase 8001	5/25/2017	200753	COMPLETE PAYMENT RECOVERY SERVICES INC	(849.73)
Chase 8001	7/3/2017	201046	JE CORP RE LLC	(20.00)
Chase 8001	7/3/2017	201083	ECOLAB CHICAGO	(1,081.40)
Chase 8001	7/17/2017	201174	MEDIACOM	(336.87)
Chase 8001	7/26/2017	201247	ALLIED REFRIGERATION INC	(230.20)
Chase 8001	8/1/2017	201291	JOSH SCHATZLE	(100.00)
Chase 8001	8/4/2017	FOOD FTY LIC 2017	COMMONWEALTH OF PA	(82.00)
Chase 8001	8/4/2017	LBD TAX JULY 2017	CITY OF JASPER	(2,217.75)
Chase 8001	8/4/2017	MUNI TAX JULY 2017	CITY OF DANVILLE	(915.68)
Chase 8001	8/7/2017	201355	AUXILIARY OF MEMORIAL HOSP OF CARBONDALE	(221.00)
Chase 8001	8/7/2017	201361	RALPH ERICKSON	(78.00)
Chase 8001	8/7/2017	201362	ROMONA WATSON	(599.15)
Chase 8001	8/7/2017	201372	COMMERCIAL RESTAURANT EQUIP. SPECIALIST	(773.37)
Chase 8001	8/7/2017	201379	FILTER SERVICES OF OHIO VALLEY	(66.38)
Chase 8001	8/15/2017	201406	DOMINION HOPE	(524.71)
Chase 8001	8/15/2017	201407	ACE SEPTIC TANK AND DRAIN	(425.00)
Chase 8001	8/15/2017	201408	AFFINITY CONNECTION, INC	(228.00)
Chase 8001	8/15/2017	201409	ALABAMA REFRIGERATION, HEATING & AIR	(90.00)
Chase 8001	8/15/2017	201410	ALL AMERICAN SEASONINGS, INC	(183.29)
Chase 8001	8/15/2017	201411	ALSCO-BIRMINGHAM 63	(63.94)
Chase 8001	8/15/2017	201412	AMERIPRIDE LINEN AND APPAREL	(81.81)
Chase 8001	8/15/2017	201413	AMERIPRIDE LINEN AND APPAREL S	(122.78)
Chase 8001	8/15/2017	201414	ARAMARK UNIFORM SERVICES, INC.	(130.55)
Chase 8001	8/15/2017	201415	BREONS HEATING AIR CONDITIONG	(300.00)
Chase 8001	8/15/2017	201416	BUYERS EDGE LLC	(180.00)
Chase 8001	8/15/2017	201417	CARNEY & SLOAN INC	(1,184.00)
Chase 8001	8/15/2017	201418	CHILLIES PACKAGE STORE	(311.99)
Chase 8001	8/15/2017	201418	CHILLIES PACKAGE STORE	311.99
Chase 8001	8/15/2017	201419	CLEANCARE SMARTLINEN	(72.45)
Chase 8001	8/15/2017	201420	COPY-SCAN & MORE, LLC	(931.34)
Chase 8001	8/15/2017	201421	COREY BROTHERS, INC.	(1,261.88)
Chase 8001	8/15/2017	201422	T DANVILLE MALL LLC	(1,410.28)
Chase 8001	8/15/2017	201423	DEMPSEY UNIFORM & LINEN	(146.90)
Chase 8001	8/15/2017	201425	EAST COAST FOOD EQUIPMENT, INC	(94.87)
Chase 8001	8/15/2017	201426	ECOLAB CHICAGO	(262.16)
Chase 8001	8/15/2017	201427	ECONOMY LINEN AND TOWEL SVC	(85.08)
Chase 8001	8/15/2017	201428	FORESTWOOD FARM, INC.	(491.86)
Chase 8001	8/15/2017	201429	FRITZ BROS., INC.	(22.00)
Chase 8001	8/15/2017	201430	GENNA ICE DISTRIBUTING CO	(312.00)
Chase 8001	8/15/2017	201431	JETT PRINTING, LLC	(42.80)
Chase 8001	8/15/2017	201432	KEGEL'S PRODUCE	(897.93)
Chase 8001	8/15/2017	201433	KOOL KLEEN, INC.	(339.20)
Chase 8001	8/15/2017	201434	MATHESON	(851.74)
Chase 8001	8/15/2017	201435	MCCARTNEY PRODUCE COMPANY, INC	(443.70)
Chase 8001	8/15/2017	201436	MONTEVERDE'S	(498.34)
Chase 8001	8/15/2017	201437	NCR CORPORATION	(2,170.00)
Chase 8001	8/15/2017	201438	NORTHPARK MALL/JOPLIN, LLC	(324.51)
Chase 8001	8/15/2017	201439	OFFICE DEPOT	(201.63)
Chase 8001	8/15/2017	201442	PETRUCCI HEATING	(3,440.00)
Chase 8001	8/15/2017	201443	PRECISION PRINTER SUPPLIERS	(157.85)
Chase 8001	8/15/2017	201444	R&M PROJECT MANAGEMENT, LLC	(328.08)
Chase 8001	8/15/2017	201446	ROBERTSON PRODUCE	(588.27)
Chase 8001	8/15/2017	201447	SANITARY LINEN SERVICE	(107.79)
Chase 8001	8/15/2017	201449	SCOTT ELECTRIC CO	(194.89)
Chase 8001	8/15/2017	201450	SEVEN MOUNTAINS MEDIA, LLC	(575.00)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8001	8/15/2017	201451	SHAMBACH'S JANITORIAL SERVICE	(90.10)
Chase 8001	8/15/2017	201452	SIRNA & SONS	(967.39)
Chase 8001	8/15/2017	201453	TOTAL SYSTEMS CONTROL, INC.	(256.40)
Chase 8001	8/15/2017	201455	USASPE	(204.73)
Chase 8001	8/15/2017	201456	US FOODS CULINARY EQUIP AND SUPP	(895.91)
Chase 8001	8/15/2017	201457	VERMILLION VALLEY PRODUCE, INC	(420.40)
Chase 8001	8/15/2017	201458	VOGEL DISPOSAL SERVICE, INC.	(150.00)
Chase 8001	8/15/2017	201459	WHEELING LINEN SERVICE	(211.77)
Chase 8001	8/15/2017	201460	CHILLIES PACKAGE STORE	(311.99)
Chase 8001	8/15/2017	201461	TYLER'S PRESSURE WASHING	(350.00)
Chase 8001	8/15/2017	8-3-17	ALLIED REFRIGERATION INC	(5,544.50)
Chase 8001	8/16/2017	2459	KROGER	(476.20)
Chase 8001	8/17/2017	2254	THE WINERAK MARKET	(75.68)
Chase 8001	8/17/2017	2608	MID-STATE BEVERAGE CO.	(268.03)
Chase 8001	8/17/2017	2787	DEBLASIO BEVERAGE CO., INC.	(119.57)
Chase 8001	8/18/2017	2480	BEVERAGE DISTRIBUTION INC.	(42.72)
Chase 8001	8/18/2017	2722	CAPPELLI'S DISTRIBUTING CO. IN	(66.70)
Chase 8001	8/18/2017	2757	COMMONWEALTH OF PENNSYLVANIA	(114.44)
Chase 8001	8/18/2017	2857	MUXIE DISTRIBUTING CO.	(218.56)
				<u>\$ (42,491.00)</u>
Chase 8332	8/3/2017	SALES TAX JULY 2017	ILLINOIS DEPT OF REVENUE	(14,995.00)
Chase 8332	8/3/2017	SALES TAX JULY 2017	WEST VIRGINIA STATE TAX DEPARTMENT	(10,589.62)
Chase 8332	8/3/2017	SALES TAX JULY 2017	MISSISSIPPI DEPT OF REVENUE	(10,056.66)
Chase 8332	8/3/2017	PREPAY AUG 2017	PA DEPARTMENT OF REVENUE	(9,279.08)
Chase 8332	8/3/2017	CTY/CNTY TAX JUL 17	ALABAMA DEPARTMENT OF REVENUE	(5,113.46)
Chase 8332	8/3/2017	SALES TAX JULY 2017	ALABAMA DEPARTMENT OF REVENUE	(4,087.63)
Chase 8332	8/3/2017	SALES TAX JULY 2017	PA DEPARTMENT OF REVENUE	(2,160.86)
Chase 8332	8/4/2017	SALES TAX JULY 17 65	OHIO DEPARTMENT OF TAXATION	(7,716.84)
Chase 8332	8/4/2017	SALES TAX JULY 17 31	OHIO DEPARTMENT OF TAXATION	(3,996.98)
Chase 8332	8/18/2017	2083948 2083949	KOERNER DISTRIBUTOR INC	(455.70)
Chase 8332	8/18/2017	13960	MONA SUPPLY CO., INC	(213.24)
Chase 8332	8/18/2017	1440746	GULF DISTRIBUTING CO OF BIRMINGHAM	(121.15)
Chase 8332	8/18/2017	595950	SKEFF DISTRIBUTING CO	(67.00)
Chase 8332	8/18/2017	2063089	KOERNER DISTRIBUTOR INC	(23.99)
				<u>\$ (68,877.21)</u>
Chase 8696	3/8/2017	300635	EMPLOYEE PAYROLL	(26.67)
Chase 8696	3/8/2017	300784	EMPLOYEE PAYROLL	(8.16)
Chase 8696	3/8/2017	300880	EMPLOYEE PAYROLL	(12.92)
Chase 8696	3/8/2017	300884	EMPLOYEE PAYROLL	(13.75)
Chase 8696	3/8/2017	300895	EMPLOYEE PAYROLL	(11.24)
Chase 8696	3/8/2017	300908	EMPLOYEE PAYROLL	(131.54)
Chase 8696	3/10/2017	300946	EMPLOYEE PAYROLL	(30.39)
Chase 8696	3/10/2017	300950	EMPLOYEE PAYROLL	(14.98)
Chase 8696	3/10/2017	300955	EMPLOYEE PAYROLL	(19.67)
Chase 8696	3/10/2017	300959	EMPLOYEE PAYROLL	(10.85)
Chase 8696	3/10/2017	300962	EMPLOYEE PAYROLL	(125.55)
Chase 8696	3/15/2017	301063	EMPLOYEE PAYROLL	(48.63)
Chase 8696	3/15/2017	301088	EMPLOYEE PAYROLL	(28.02)
Chase 8696	3/15/2017	301102	EMPLOYEE PAYROLL	(15.34)
Chase 8696	3/22/2017	301121	EMPLOYEE PAYROLL	(159.22)
Chase 8696	3/22/2017	301216	EMPLOYEE PAYROLL	(96.79)
Chase 8696	3/22/2017	301262	EMPLOYEE PAYROLL	(102.23)
Chase 8696	3/22/2017	301308	EMPLOYEE PAYROLL	(11.49)
Chase 8696	3/22/2017	301315	EMPLOYEE PAYROLL	(0.82)
Chase 8696	3/22/2017	301365	EMPLOYEE PAYROLL	(130.07)
Chase 8696	3/22/2017	301397	EMPLOYEE PAYROLL	(22.69)
Chase 8696	3/22/2017	301408	EMPLOYEE PAYROLL	(105.28)
Chase 8696	3/24/2017	301438	EMPLOYEE PAYROLL	(19.56)
Chase 8696	3/24/2017	301459	EMPLOYEE PAYROLL	(1.23)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	3/24/2017	301495	EMPLOYEE PAYROLL	(13.11)
Chase 8696	3/24/2017	301504	EMPLOYEE PAYROLL	(14.01)
Chase 8696	3/24/2017	301506	EMPLOYEE PAYROLL	(10.39)
Chase 8696	3/29/2017	301526	EMPLOYEE PAYROLL	(144.65)
Chase 8696	3/29/2017	301579	EMPLOYEE PAYROLL	(18.43)
Chase 8696	3/29/2017	301580	EMPLOYEE PAYROLL	(26.40)
Chase 8696	3/29/2017	301583	EMPLOYEE PAYROLL	(33.25)
Chase 8696	3/29/2017	301591	EMPLOYEE PAYROLL	(40.48)
Chase 8696	3/29/2017	301596	EMPLOYEE PAYROLL	(20.51)
Chase 8696	3/29/2017	301603	EMPLOYEE PAYROLL	(29.47)
Chase 8696	3/30/2017	301990	EMPLOYEE PAYROLL	(118.05)
Chase 8696	3/30/2017	301991	EMPLOYEE PAYROLL	(70.02)
Chase 8696	4/5/2017	301616	EMPLOYEE PAYROLL	(29.45)
Chase 8696	4/5/2017	301690	EMPLOYEE PAYROLL	(120.40)
Chase 8696	4/5/2017	301692	EMPLOYEE PAYROLL	(482.16)
Chase 8696	4/5/2017	301752	EMPLOYEE PAYROLL	(27.66)
Chase 8696	4/5/2017	301773	EMPLOYEE PAYROLL	(107.05)
Chase 8696	4/5/2017	301796	EMPLOYEE PAYROLL	(41.67)
Chase 8696	4/5/2017	301819	EMPLOYEE PAYROLL	(124.90)
Chase 8696	4/5/2017	301845	EMPLOYEE PAYROLL	(5.36)
Chase 8696	4/5/2017	301874	EMPLOYEE PAYROLL	(9.82)
Chase 8696	4/5/2017	301880	EMPLOYEE PAYROLL	(83.41)
Chase 8696	4/5/2017	301893	EMPLOYEE PAYROLL	(93.30)
Chase 8696	4/5/2017	301898	EMPLOYEE PAYROLL	(3.72)
Chase 8696	4/5/2017	301900	EMPLOYEE PAYROLL	(67.14)
Chase 8696	4/5/2017	301903	EMPLOYEE PAYROLL	(15.12)
Chase 8696	4/5/2017	301924	EMPLOYEE PAYROLL	(3.76)
Chase 8696	4/7/2017	302075	EMPLOYEE PAYROLL	(10.76)
Chase 8696	4/7/2017	302089	EMPLOYEE PAYROLL	(5.22)
Chase 8696	4/7/2017	302096	EMPLOYEE PAYROLL	(5.11)
Chase 8696	4/7/2017	302111	EMPLOYEE PAYROLL	(36.20)
Chase 8696	4/7/2017	302114	EMPLOYEE PAYROLL	(6.70)
Chase 8696	4/10/2017	302649	EMPLOYEE PAYROLL	(33.97)
Chase 8696	4/12/2017	302128	EMPLOYEE PAYROLL	(4.69)
Chase 8696	4/12/2017	302144	EMPLOYEE PAYROLL	(5.37)
Chase 8696	4/12/2017	302151	EMPLOYEE PAYROLL	(4.43)
Chase 8696	4/12/2017	302431	EMPLOYEE PAYROLL	(118.17)
Chase 8696	4/12/2017	302434	EMPLOYEE PAYROLL	(233.84)
Chase 8696	4/12/2017	302446	EMPLOYEE PAYROLL	(45.85)
Chase 8696	4/12/2017	302448	EMPLOYEE PAYROLL	(257.43)
Chase 8696	4/12/2017	302452	EMPLOYEE PAYROLL	(87.66)
Chase 8696	4/12/2017	302470	EMPLOYEE PAYROLL	(103.58)
Chase 8696	4/12/2017	302520	EMPLOYEE PAYROLL	(77.34)
Chase 8696	4/12/2017	302526	EMPLOYEE PAYROLL	(14.97)
Chase 8696	4/12/2017	302539	EMPLOYEE PAYROLL	(77.05)
Chase 8696	4/12/2017	302544	EMPLOYEE PAYROLL	(6.43)
Chase 8696	4/12/2017	302557	EMPLOYEE PAYROLL	(108.53)
Chase 8696	4/12/2017	302564	EMPLOYEE PAYROLL	(66.57)
Chase 8696	4/12/2017	302565	EMPLOYEE PAYROLL	(22.67)
Chase 8696	4/12/2017	302568	EMPLOYEE PAYROLL	(6.79)
Chase 8696	4/12/2017	302587	EMPLOYEE PAYROLL	(12.17)
Chase 8696	4/12/2017	302590	EMPLOYEE PAYROLL	(72.98)
Chase 8696	4/12/2017	302626	EMPLOYEE PAYROLL	(13.68)
Chase 8696	4/12/2017	302629	EMPLOYEE PAYROLL	(200.82)
Chase 8696	4/26/2017	302822	EMPLOYEE PAYROLL	(37.14)
Chase 8696	4/26/2017	302855	EMPLOYEE PAYROLL	(61.57)
Chase 8696	4/26/2017	302866	EMPLOYEE PAYROLL	(72.82)
Chase 8696	4/26/2017	302875	EMPLOYEE PAYROLL	(6.62)
Chase 8696	4/26/2017	302907	EMPLOYEE PAYROLL	(6.89)
Chase 8696	4/26/2017	302917	EMPLOYEE PAYROLL	(135.64)
Chase 8696	4/26/2017	302918	EMPLOYEE PAYROLL	(73.87)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/26/2017	302939	EMPLOYEE PAYROLL	(42.62)
Chase 8696	4/26/2017	302946	EMPLOYEE PAYROLL	(40.83)
Chase 8696	4/26/2017	303019	EMPLOYEE PAYROLL	(1.40)
Chase 8696	4/26/2017	303037	EMPLOYEE PAYROLL	(1.35)
Chase 8696	4/26/2017	303048	EMPLOYEE PAYROLL	(4.43)
Chase 8696	4/26/2017	303059	EMPLOYEE PAYROLL	(13.18)
Chase 8696	4/26/2017	303063	EMPLOYEE PAYROLL	(9.87)
Chase 8696	5/5/2017	303187	EMPLOYEE PAYROLL	(24.34)
Chase 8696	5/5/2017	303191	EMPLOYEE PAYROLL	(4.86)
Chase 8696	5/5/2017	303507	EMPLOYEE PAYROLL	(24.00)
Chase 8696	5/10/2017	303278	EMPLOYEE PAYROLL	(22.73)
Chase 8696	5/10/2017	303396	EMPLOYEE PAYROLL	(44.41)
Chase 8696	5/10/2017	303466	EMPLOYEE PAYROLL	(1.84)
Chase 8696	5/24/2017	303639	EMPLOYEE PAYROLL	(77.33)
Chase 8696	5/24/2017	303703	EMPLOYEE PAYROLL	(9.04)
Chase 8696	5/24/2017	303739	EMPLOYEE PAYROLL	(53.64)
Chase 8696	5/24/2017	303742	EMPLOYEE PAYROLL	(60.17)
Chase 8696	5/24/2017	303743	EMPLOYEE PAYROLL	(68.50)
Chase 8696	5/24/2017	303812	EMPLOYEE PAYROLL	(5.70)
Chase 8696	5/24/2017	303853	EMPLOYEE PAYROLL	(5.29)
Chase 8696	6/2/2017	303941	EMPLOYEE PAYROLL	(32.28)
Chase 8696	6/7/2017	304027	EMPLOYEE PAYROLL	(31.43)
Chase 8696	6/7/2017	304153	EMPLOYEE PAYROLL	(27.57)
Chase 8696	6/7/2017	304168	EMPLOYEE PAYROLL	(26.07)
Chase 8696	6/21/2017	304460	EMPLOYEE PAYROLL	(15.34)
Chase 8696	6/30/2017	304617	EMPLOYEE PAYROLL	(60.81)
Chase 8696	6/30/2017	304621	EMPLOYEE PAYROLL	(31.73)
Chase 8696	6/30/2017	304624	EMPLOYEE PAYROLL	(14.29)
Chase 8696	6/30/2017	304631	EMPLOYEE PAYROLL	(11.29)
Chase 8696	6/30/2017	304639	EMPLOYEE PAYROLL	(15.19)
Chase 8696	6/30/2017	304658	EMPLOYEE PAYROLL	(8.63)
Chase 8696	7/5/2017	304712	EMPLOYEE PAYROLL	(19.43)
Chase 8696	7/5/2017	304729	EMPLOYEE PAYROLL	(24.35)
Chase 8696	7/5/2017	304813	EMPLOYEE PAYROLL	(17.88)
Chase 8696	7/5/2017	304826	EMPLOYEE PAYROLL	(94.03)
Chase 8696	7/5/2017	304841	EMPLOYEE PAYROLL	(69.88)
Chase 8696	7/5/2017	304862	EMPLOYEE PAYROLL	(6.03)
Chase 8696	7/5/2017	304899	EMPLOYEE PAYROLL	(5.31)
Chase 8696	7/14/2017	304959	EMPLOYEE PAYROLL	(61.09)
Chase 8696	7/14/2017	304976	EMPLOYEE PAYROLL	(23.55)
Chase 8696	7/14/2017	304995	EMPLOYEE PAYROLL	(12.13)
Chase 8696	7/14/2017	305005	EMPLOYEE PAYROLL	(7.11)
Chase 8696	7/19/2017	305065	EMPLOYEE PAYROLL	(83.44)
Chase 8696	7/19/2017	305099	EMPLOYEE PAYROLL	(74.32)
Chase 8696	7/19/2017	305116	EMPLOYEE PAYROLL	(13.66)
Chase 8696	7/19/2017	305142	EMPLOYEE PAYROLL	(43.83)
Chase 8696	7/19/2017	305160	EMPLOYEE PAYROLL	(44.59)
Chase 8696	7/19/2017	305168	EMPLOYEE PAYROLL	(21.26)
Chase 8696	7/19/2017	305252	EMPLOYEE PAYROLL	(74.42)
Chase 8696	7/19/2017	305265	EMPLOYEE PAYROLL	(85.57)
Chase 8696	7/28/2017	305369	EMPLOYEE PAYROLL	(39.27)
Chase 8696	7/28/2017	305379	EMPLOYEE PAYROLL	(36.01)
Chase 8696	7/28/2017	305396	EMPLOYEE PAYROLL	(30.21)
Chase 8696	7/28/2017	305407	EMPLOYEE PAYROLL	(12.17)
Chase 8696	7/28/2017	305417	EMPLOYEE PAYROLL	(15.63)
Chase 8696	7/28/2017	305422	EMPLOYEE PAYROLL	(32.70)
Chase 8696	7/28/2017	305424	EMPLOYEE PAYROLL	(28.10)
Chase 8696	7/28/2017	305431	EMPLOYEE PAYROLL	(13.13)
Chase 8696	8/2/2017	305451	EMPLOYEE PAYROLL	(52.30)
Chase 8696	8/2/2017	305487	EMPLOYEE PAYROLL	(66.37)
Chase 8696	8/2/2017	305498	EMPLOYEE PAYROLL	(29.57)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	8/2/2017	305511	EMPLOYEE PAYROLL	(92.36)
Chase 8696	8/2/2017	305566	EMPLOYEE PAYROLL	(39.47)
Chase 8696	8/2/2017	305569	EMPLOYEE PAYROLL	(35.78)
Chase 8696	8/2/2017	305585	EMPLOYEE PAYROLL	(18.72)
Chase 8696	8/2/2017	305588	EMPLOYEE PAYROLL	(56.62)
Chase 8696	8/2/2017	305597	EMPLOYEE PAYROLL	(84.85)
Chase 8696	8/2/2017	305625	EMPLOYEE PAYROLL	(58.78)
Chase 8696	8/2/2017	305635	EMPLOYEE PAYROLL	(149.18)
Chase 8696	8/2/2017	305644	EMPLOYEE PAYROLL	(47.86)
Chase 8696	8/2/2017	305645	EMPLOYEE PAYROLL	(59.82)
Chase 8696	8/2/2017	305658	EMPLOYEE PAYROLL	(36.13)
Chase 8696	8/2/2017	305661	EMPLOYEE PAYROLL	(22.07)
Chase 8696	8/2/2017	305671	EMPLOYEE PAYROLL	(60.69)
Chase 8696	8/2/2017	305685	EMPLOYEE PAYROLL	(87.10)
Chase 8696	8/2/2017	305692	EMPLOYEE PAYROLL	(77.45)
Chase 8696	8/2/2017	305697	EMPLOYEE PAYROLL	(122.80)
Chase 8696	8/2/2017	305703	EMPLOYEE PAYROLL	(15.80)
Chase 8696	8/8/2017	305781	EMPLOYEE PAYROLL	(171.62)
Chase 8696	8/11/2017	305713	EMPLOYEE PAYROLL	(43.02)
Chase 8696	8/11/2017	305715	EMPLOYEE PAYROLL	(47.97)
Chase 8696	8/11/2017	305720	EMPLOYEE PAYROLL	(20.79)
Chase 8696	8/11/2017	305721	EMPLOYEE PAYROLL	(41.41)
Chase 8696	8/11/2017	305725	EMPLOYEE PAYROLL	(10.02)
Chase 8696	8/11/2017	305733	EMPLOYEE PAYROLL	(33.51)
Chase 8696	8/11/2017	305738	EMPLOYEE PAYROLL	(20.96)
Chase 8696	8/11/2017	305740	EMPLOYEE PAYROLL	(54.77)
Chase 8696	8/11/2017	305744	EMPLOYEE PAYROLL	(123.74)
Chase 8696	8/11/2017	305749	EMPLOYEE PAYROLL	(31.36)
Chase 8696	8/11/2017	305751	EMPLOYEE PAYROLL	(31.99)
Chase 8696	8/11/2017	305757	EMPLOYEE PAYROLL	(71.25)
Chase 8696	8/11/2017	305758	EMPLOYEE PAYROLL	(15.34)
Chase 8696	8/11/2017	305759	EMPLOYEE PAYROLL	(42.98)
Chase 8696	8/11/2017	305761	EMPLOYEE PAYROLL	(14.03)
Chase 8696	8/11/2017	305762	EMPLOYEE PAYROLL	(9.08)
Chase 8696	8/11/2017	305763	EMPLOYEE PAYROLL	(25.14)
Chase 8696	8/11/2017	305765	EMPLOYEE PAYROLL	(8.53)
Chase 8696	8/11/2017	305766	EMPLOYEE PAYROLL	(11.04)
Chase 8696	8/11/2017	305773	EMPLOYEE PAYROLL	(14.36)
Chase 8696	8/16/2017	305784	EMPLOYEE PAYROLL	(108.14)
Chase 8696	8/16/2017	305789	EMPLOYEE PAYROLL	(160.24)
Chase 8696	8/16/2017	305792	EMPLOYEE PAYROLL	(85.72)
Chase 8696	8/16/2017	305801	EMPLOYEE PAYROLL	(346.51)
Chase 8696	8/16/2017	305803	EMPLOYEE PAYROLL	(67.23)
Chase 8696	8/16/2017	305804	EMPLOYEE PAYROLL	(76.50)
Chase 8696	8/16/2017	305807	EMPLOYEE PAYROLL	(240.75)
Chase 8696	8/16/2017	305809	EMPLOYEE PAYROLL	(101.29)
Chase 8696	8/16/2017	305817	EMPLOYEE PAYROLL	(49.29)
Chase 8696	8/16/2017	305818	EMPLOYEE PAYROLL	(486.26)
Chase 8696	8/16/2017	305821	EMPLOYEE PAYROLL	(35.43)
Chase 8696	8/16/2017	305822	EMPLOYEE PAYROLL	(30.19)
Chase 8696	8/16/2017	305825	EMPLOYEE PAYROLL	(72.44)
Chase 8696	8/16/2017	305828	EMPLOYEE PAYROLL	(99.85)
Chase 8696	8/16/2017	305830	EMPLOYEE PAYROLL	(279.58)
Chase 8696	8/16/2017	305832	EMPLOYEE PAYROLL	(59.47)
Chase 8696	8/16/2017	305834	EMPLOYEE PAYROLL	(296.43)
Chase 8696	8/16/2017	305840	EMPLOYEE PAYROLL	(136.36)
Chase 8696	8/16/2017	305847	EMPLOYEE PAYROLL	(84.48)
Chase 8696	8/16/2017	305850	EMPLOYEE PAYROLL	(329.84)
Chase 8696	8/16/2017	305852	EMPLOYEE PAYROLL	(77.85)
Chase 8696	8/16/2017	305855	EMPLOYEE PAYROLL	(101.48)
Chase 8696	8/16/2017	305856	EMPLOYEE PAYROLL	(341.35)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	8/16/2017	305862	EMPLOYEE PAYROLL	(21.31)
Chase 8696	8/16/2017	305865	EMPLOYEE PAYROLL	(76.07)
Chase 8696	8/16/2017	305869	EMPLOYEE PAYROLL	(57.88)
Chase 8696	8/16/2017	305870	EMPLOYEE PAYROLL	(755.65)
Chase 8696	8/16/2017	305871	EMPLOYEE PAYROLL	(47.71)
Chase 8696	8/16/2017	305874	EMPLOYEE PAYROLL	(133.23)
Chase 8696	8/16/2017	305875	EMPLOYEE PAYROLL	(26.54)
Chase 8696	8/16/2017	305877	EMPLOYEE PAYROLL	(144.97)
Chase 8696	8/16/2017	305883	EMPLOYEE PAYROLL	(50.14)
Chase 8696	8/16/2017	305885	EMPLOYEE PAYROLL	(463.50)
Chase 8696	8/16/2017	305887	EMPLOYEE PAYROLL	(108.26)
Chase 8696	8/16/2017	305890	EMPLOYEE PAYROLL	(509.79)
Chase 8696	8/16/2017	305891	EMPLOYEE PAYROLL	(448.71)
Chase 8696	8/16/2017	305892	EMPLOYEE PAYROLL	(73.28)
Chase 8696	8/16/2017	305896	EMPLOYEE PAYROLL	(456.82)
Chase 8696	8/16/2017	305897	EMPLOYEE PAYROLL	(5.29)
Chase 8696	8/16/2017	305901	EMPLOYEE PAYROLL	(546.74)
Chase 8696	8/16/2017	305905	EMPLOYEE PAYROLL	(85.98)
Chase 8696	8/16/2017	305908	EMPLOYEE PAYROLL	(191.16)
Chase 8696	8/16/2017	305913	EMPLOYEE PAYROLL	(72.88)
Chase 8696	8/16/2017	305916	EMPLOYEE PAYROLL	(98.05)
Chase 8696	8/16/2017	305917	EMPLOYEE PAYROLL	(68.22)
Chase 8696	8/16/2017	305921	EMPLOYEE PAYROLL	(48.94)
Chase 8696	8/16/2017	305925	EMPLOYEE PAYROLL	(126.75)
Chase 8696	8/16/2017	305927	EMPLOYEE PAYROLL	(350.86)
Chase 8696	8/16/2017	305928	EMPLOYEE PAYROLL	(34.33)
Chase 8696	8/16/2017	305930	EMPLOYEE PAYROLL	(94.95)
Chase 8696	8/16/2017	305932	EMPLOYEE PAYROLL	(119.86)
Chase 8696	8/16/2017	305934	EMPLOYEE PAYROLL	(568.39)
Chase 8696	8/16/2017	305935	EMPLOYEE PAYROLL	(42.24)
Chase 8696	8/16/2017	305936	EMPLOYEE PAYROLL	(77.57)
Chase 8696	8/16/2017	305939	EMPLOYEE PAYROLL	(142.39)
Chase 8696	8/16/2017	305940	EMPLOYEE PAYROLL	(18.77)
Chase 8696	8/16/2017	305946	EMPLOYEE PAYROLL	(18.21)
Chase 8696	8/16/2017	305948	EMPLOYEE PAYROLL	(114.10)
Chase 8696	8/16/2017	305949	EMPLOYEE PAYROLL	(48.24)
Chase 8696	8/16/2017	305950	EMPLOYEE PAYROLL	(32.70)
Chase 8696	8/16/2017	305965	EMPLOYEE PAYROLL	(26.86)
Chase 8696	8/16/2017	305967	EMPLOYEE PAYROLL	(244.56)
Chase 8696	8/16/2017	305970	EMPLOYEE PAYROLL	(78.03)
Chase 8696	8/16/2017	305971	EMPLOYEE PAYROLL	(145.62)
Chase 8696	8/16/2017	305974	EMPLOYEE PAYROLL	(389.99)
Chase 8696	8/16/2017	305976	EMPLOYEE PAYROLL	(30.90)
Chase 8696	8/16/2017	305977	EMPLOYEE PAYROLL	(10.92)
Chase 8696	8/16/2017	305978	EMPLOYEE PAYROLL	(34.14)
Chase 8696	8/16/2017	305979	EMPLOYEE PAYROLL	(124.07)
Chase 8696	8/16/2017	305981	EMPLOYEE PAYROLL	(246.79)
Chase 8696	8/16/2017	305982	EMPLOYEE PAYROLL	(51.69)
Chase 8696	8/16/2017	305983	EMPLOYEE PAYROLL	(38.00)
Chase 8696	8/16/2017	305987	EMPLOYEE PAYROLL	(23.85)
Chase 8696	8/16/2017	305989	EMPLOYEE PAYROLL	(44.18)
Chase 8696	8/16/2017	305990	EMPLOYEE PAYROLL	(46.89)
Chase 8696	8/16/2017	305993	EMPLOYEE PAYROLL	(2.64)
Chase 8696	8/16/2017	305994	EMPLOYEE PAYROLL	(241.94)
Chase 8696	8/16/2017	305998	EMPLOYEE PAYROLL	(22.53)
Chase 8696	8/16/2017	305999	EMPLOYEE PAYROLL	(118.04)
Chase 8696	8/16/2017	306000	EMPLOYEE PAYROLL	(107.72)
Chase 8696	8/16/2017	306001	EMPLOYEE PAYROLL	(52.63)
Chase 8696	8/16/2017	306004	EMPLOYEE PAYROLL	(48.04)
Chase 8696	8/16/2017	306006	EMPLOYEE PAYROLL	(58.88)
Chase 8696	8/16/2017	306007	EMPLOYEE PAYROLL	(12.29)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at August 20, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	8/16/2017	306013	EMPLOYEE PAYROLL	(7.99)
Chase 8696	8/16/2017	306014	EMPLOYEE PAYROLL	(595.15)
Chase 8696	8/16/2017	306015	EMPLOYEE PAYROLL	(75.81)
Chase 8696	8/16/2017	306020	EMPLOYEE PAYROLL	(131.73)
Chase 8696	8/16/2017	306021	EMPLOYEE PAYROLL	(233.10)
Chase 8696	8/16/2017	306022	EMPLOYEE PAYROLL	(115.45)
Chase 8696	8/16/2017	306023	EMPLOYEE PAYROLL	(36.01)
Chase 8696	8/16/2017	306026	EMPLOYEE PAYROLL	(218.08)
Chase 8696	8/16/2017	306027	EMPLOYEE PAYROLL	(7.50)
Chase 8696	8/16/2017	306032	EMPLOYEE PAYROLL	(23.41)
Chase 8696	8/16/2017	306034	EMPLOYEE PAYROLL	(45.83)
Chase 8696	8/16/2017	306035	EMPLOYEE PAYROLL	(53.65)
Chase 8696	8/16/2017	306036	EMPLOYEE PAYROLL	(533.95)
Chase 8696	8/16/2017	306039	EMPLOYEE PAYROLL	(20.17)
Chase 8696	8/16/2017	306040	EMPLOYEE PAYROLL	(24.80)
Chase 8696	8/16/2017	306042	EMPLOYEE PAYROLL	(30.98)
Chase 8696	8/16/2017	306046	EMPLOYEE PAYROLL	(150.14)
Chase 8696	8/16/2017	306047	EMPLOYEE PAYROLL	(127.92)
Chase 8696	8/16/2017	306049	EMPLOYEE PAYROLL	(20.64)
Chase 8696	8/16/2017	306050	EMPLOYEE PAYROLL	(27.32)
Chase 8696	8/16/2017	306052	EMPLOYEE PAYROLL	(12.76)
Chase 8696	8/16/2017	306055	EMPLOYEE PAYROLL	(297.65)
Chase 8696	8/16/2017	306057	EMPLOYEE PAYROLL	(7.11)
Chase 8696	8/16/2017	306061	EMPLOYEE PAYROLL	(29.16)
				<u>\$ (23,744.87)</u>

Eateries, Inc.

Bank Statements

Exhibit D-3



6130 East 81st St
Tulsa OK 74137-2101

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

Bank Statement

Primary Account Number: [REDACTED] 9485

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

Statement Date: August 31, 2017
Page Number: 1 of 2

COMMERCIAL CHECKING Account # [REDACTED] 9485

Account Summary Account # [REDACTED] 9485

Beginning Balance on July 31, 2017	\$ 4,437.08
Withdrawals & Other Debits	- 294.70
Ending Balance on August 31, 2017	\$ 4,142.38

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
08-10	4,142.38

Withdrawals & Other Debits Account # [REDACTED] 9485

Description	Date Paid	Amount
Analysis Service Charge	08-10	294.70
Total Withdrawals & Other Debits		\$294.70

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

Eateries Inc

Page Number:

2 of 2

Images for COMMERCIAL CHECKING

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204



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

August 01, 2017 through August 31, 2017

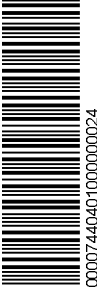
Account Number: [REDACTED] 7326

Customer Service Information

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

00000744 WBS 662 211 24417 NNNNNNNNNN 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		\$89,889.65	
Deposits and Credits	63	\$1,110,188.92	
Withdrawals and Debits	76	\$1,025,940.12	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$174,138.45	

Deposits and Credits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xf	\$24,964.19
08/01	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029749653 Eed:170801 Ind ID:9337326002 Ind Name:EFT File Name: Axr0BB EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/01 170731 Axr0BB Trn: 2129749653Tc	12,200.00
08/01	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170731 CO Entry Descr:Payments Sec:CCD Trace#:021000024772941 Eed:170801 Ind ID:50441829 Ind Name:Garfield's Restaurant Trn: 2134772941Tc	184.38
08/01	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170731 CO Entry Descr:Payments Sec:CCD Trace#:021000024772940 Eed:170801 Ind ID:50442744 Ind Name:Garfield's Restaurant Trn: 2134772940Tc	133.39
08/02	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003440650Xf	4,503.30

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.



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/02	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000028300583 Eed:170802 Ind ID:9337326002 Ind Name:EFT File Name: Axr4Ka EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/02 170801 Axr4Ka Trn: 2138300583Tc	28,100.00
08/03	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xi	25,040.20
08/03	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000028393168 Eed:170803 Ind ID:9337326002 Ind Name:EFT File Name: Axr9Ki EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/03 170802 Axr9Ki Trn: 2148393168Tc	5,100.00
08/04	Fedwire Credit Via: Spiritbank/103110376 B/O: Spiritbank Tulsa OK 74010-2401 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=O/B Spiritbank lmad: 0804Gmqfmp01005561 Trn: 2641809216Ff YOUR REF: O/B SPIRITBANK	100,000.00
08/04	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003700650Xi	19,729.38
08/04	Cash Concentration Transfer Credit From Account [REDACTED] 8332 Trn: 0000580650Xi	750.01
08/04	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000027353186 Eed:170804 Ind ID:9337326002 Ind Name:EFT File Name: Axr45P EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/04 170803 Axr45P Trn: 2157353186Tc	6,700.00
08/04	Deposit 1697984753	1,097.65
08/07	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003820650Xi	89,019.70
08/07	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000026593661 Eed:170807 Ind ID:9337326002 Ind Name:EFT File Name: Axr8Kk EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/07 170804 Axr8Kk Trn: 2166593661Tc	4,500.00
08/07	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170807 CO Entry Descr:Payments Sec: CCD Trace#:021000022671197 Eed:170807 Ind ID:51303926 Ind Name:Garfield's Restaurant Trn: 2192671197Tc	174.89
08/07	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170807 CO Entry Descr:Payments Sec: CCD Trace#:021000022671196 Eed:170807 Ind ID:51302719 Ind Name:Garfield's Restaurant Trn: 2192671196Tc	79.90
08/08	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xi	24,642.84
08/08	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000026037082 Eed:170808 Ind ID:9337326002 Ind Name:EFT File Name: Axr3Qq EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/08 170807 Axr3Qq Trn: 2196037082Tc	17,800.00
08/09	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003360650Xi	18,316.48
08/09	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000024428409 Eed:170809 Ind ID:9337326002 Ind Name:EFT File Name: Axr8J4 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/09 170808 Axr8J4 Trn: 2204428409Tc	24,900.00

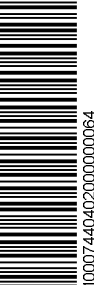


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/10	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003400650Xi	19,723.67
08/10	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021499495 Eed:170810 Ind ID:9337326002 Ind Name:EFT File Name: Axx3Cx EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/10 170809 Axx3Cx Trn: 2211499495Tc	3,700.00
08/11	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003360650Xi	18,334.54
08/11	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027177801 Eed:170811 Ind ID:9337326002 Ind Name:EFT File Name: Axx87P EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/11 170810 Axx87P Trn: 2227177801Tc	5,700.00
08/11	Deposit 893963106	2,762.24
08/14	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003860650Xi	95,369.68
08/14	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022711765 Eed:170814 Ind ID:9337326002 Ind Name:EFT File Name: Axx1Jw EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/14 170811 Axx1Jw Trn: 2232711765Tc	8,000.00
08/14	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170814 CO Entry Descr:Payments Sec:CCD Trace#:021000020874906 Eed:170814 Ind ID:51656257 Ind Name:Garfield's Restaurant Trn: 2260874906Tc	151.25
08/14	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170814 CO Entry Descr:Payments Sec:CCD Trace#:021000020874907 Eed:170814 Ind ID:51657383 Ind Name:Garfield's Restaurant Trn: 2260874907Tc	91.39
08/15	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003680650Xi	22,166.00
08/15	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024330089 Eed:170815 Ind ID:9337326002 Ind Name:EFT File Name: Axx6l0 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/15 170814 Axx6l0 Trn: 2264330089Tc	30,100.00
08/16	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003440650Xi	18,514.49
08/16	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023119143 Eed:170816 Ind ID:9337326002 Ind Name:EFT File Name: Axx102 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/16 170815 Axx102 Trn: 2273119143Tc	4,200.00
08/17	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003780650Xi	18,766.52
08/17	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027481173 Eed:170817 Ind ID:9337326002 Ind Name:EFT File Name: Axx5Wn EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/17 170816 Axx5Wn Trn: 2287481173Tc	8,200.00
08/18	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003740650Xi	20,274.35





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/18	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024814218 Eed:170818 Ind ID:9337326002 Ind Name:EFT File Name: Axx05H EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/18 170817 Axx05H Trn: 2294814218Tc	8,500.00
08/18	Deposit 893963064	436.72
08/21	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003920650Xi	99,774.54
08/21	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028976431 Eed:170821 Ind ID:9337326002 Ind Name:EFT File Name: Axx4Px EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/21 170818 Axx4Px Trn: 2308976431Tc	7,400.00
08/21	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170821 CO Entry Descr:Payments Sec:CCD Trace#:021000022811734 Eed:170821 Ind ID:52465188 Ind Name:Garfield's Restaurant Trn: 2332811734Tc	273.70
08/21	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170821 CO Entry Descr:Payments Sec:CCD Trace#:021000022811735 Eed:170821 Ind ID:52467598 Ind Name:Garfield's Restaurant Trn: 2332811735Tc	80.40
08/22	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xi	27,082.48
08/22	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026124970 Eed:170822 Ind ID:9337326002 Ind Name:EFT File Name: Axx9Mj EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/22 170821 Axx9Mj Trn: 2336124970Tc	10,700.00
08/23	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003440650Xi	17,698.10
08/23	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023096459 Eed:170823 Ind ID:9337326002 Ind Name:EFT File Name: Axx438 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/23 170822 Axx438 Trn: 2343096459Tc	11,400.00
08/24	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003400650Xi	18,712.75
08/24	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028354889 Eed:170824 Ind ID:9337326002 Ind Name:EFT File Name: Axx8Mh EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/24 170823 Axx8Mh Trn: 2358354889Tc	20,000.00
08/25	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xi	16,674.73
08/25	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000023588570 Eed:170825 Ind ID:9337326002 Ind Name:EFT File Name: Axx3Vz EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/25 170824 Axx3Vz Trn: 2363588570Tc	5,700.00
08/25	Deposit 893963079	294.60
08/28	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003700650Xi	79,544.40
08/28	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025805591 Eed:170828 Ind ID:9337326002 Ind Name:EFT File Name: Axx7lr EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/28 170825 Axx7lr Trn: 2375805591Tc	5,000.00



August 01, 2017 through August 31, 2017

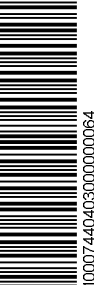
Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/28	Deposit 893963086	3,517.81
08/28	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170828 CO Entry Descr:Payments Sec:CCD Trace#:021000027964813 Eed:170828 Ind ID:52758972 Ind Name:Garfield's Restaurant Trn: 2407964813Tc	142.06
08/28	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170828 CO Entry Descr:Payments Sec:CCD Trace#:021000027964814 Eed:170828 Ind ID:52758076 Ind Name:Garfield's Restaurant Trn: 2407964814Tc	53.65
08/29	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003420650Xi	23,072.26
08/29	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021099258 Eed:170829 Ind ID:9337326002 Ind Name:EFT File Name: Axx2Xi EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/29 170828 Axx2Xi Trn: 2401099258Tc	11,100.00
08/30	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003500650Xi	14,683.85
08/30	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029496813 Eed:170830 Ind ID:9337326002 Ind Name:EFT File Name: Axx7Cs EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/30 170829 Axx7Cs Trn: 2419496813Tc	22,500.00
08/31	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003540650Xi	13,856.43
08/31	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000020041399 Eed:170831 Ind ID:9337326002 Ind Name:EFT File Name: Axx1MS EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/31 170830 Axx1MS Trn: 2420041399Tc	8,000.00
Total		\$1,110,188.92

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	\$10,493.95
08/01	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	5,692.75
08/01	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	5,025.04
08/02	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000430650Xi	23,609.57
08/02	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000450650Xi	14,486.82
08/02	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000410650Xi	5,391.69
08/03	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xi	14,455.00
08/03	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xi	9,023.53
08/03	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xi	2,445.54
08/04	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xi	18,332.61





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/04	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xi	6,626.50
08/07	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:31 lmad: 0807B1Qgc01C011551 Trn: 2304400219Jo YOUR REF: NONREF	59,901.48
08/07	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	35,262.52
08/07	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	10,755.27
08/07	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	3,948.87
08/08	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	37,681.94
08/08	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	4,349.27
08/08	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	2,198.18
08/09	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000430650Xi	41,301.75
08/09	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000410650Xi	28,509.45
08/09	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000450650Xi	4,855.56
08/10	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000430650Xi	13,687.88
08/10	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000450650Xi	1,910.23
08/10	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000470650Xi	803.67
08/10	Orig CO Name: Abacus Systems Orig ID: 27-2775894 Desc Date: 170810 CO Entry Desc: Abacus Feesec: CCD Trace#: 303087997992230 Eed: 170810 Ind ID: Ind Name: Garfield's Garfield's Abacus Fee - P7 True Up 5201019651 Trn: 2227992230To	4,024.10
08/11	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	8,133.14
08/11	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	2,985.62
08/11	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	682.91
08/14	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:35 lmad: 0814B1Qgc04C005794 Trn: 2704900226Jo YOUR REF: NONREF	64,387.57
08/14	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	26,921.07
08/14	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	11,388.52
08/14	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	596.89
08/15	Deposited Item Returned 000108063 #	17.81
08/15	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000470650Xi	21,575.53
08/15	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000490650Xi	7,265.91

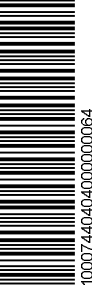


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/15	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000510650Xi	2,517.77
08/15	Account Analysis Settlement Charge	3,246.21
08/16	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	18,220.69
08/16	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	12,183.21
08/16	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	2,156.69
08/17	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xi	16,285.82
08/17	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xi	4,469.35
08/17	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xi	1,551.43
08/18	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xi	20,545.79
08/18	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xi	4,353.75
08/18	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xi	600.50
08/21	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:11 lmad: 0821B1Qgc04C009070 Trn: 2292800233Jo YOUR REF: NONREF	57,263.58
08/21	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000610650Xi	29,332.36
08/21	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000590650Xi	10,086.74
08/21	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000630650Xi	6,257.53
08/22	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xi	24,873.63
08/22	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xi	12,813.55
08/22	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xi	3,336.90
08/23	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000470650Xi	56,006.32
08/23	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000450650Xi	9,750.70
08/23	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000490650Xi	4,968.32
08/24	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000530650Xi	4,797.77
08/24	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000550650Xi	1,112.83
08/24	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000510650Xi	303.85
08/25	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xi	12,223.80
08/25	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xi	10,666.01
08/25	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xi	4,733.62





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/28	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/10:50 Imad: 0828B1Qgc08C006662 Trn: 1733400240Jo YOUR REF: NONREF	65,033.00
08/28	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xi	27,549.05
08/28	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xi	7,689.82
08/28	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xi	4,885.41
08/28	Orig CO Name: Abacus Systems Orig ID: 27-2775894 Desc Date: 170828 CO Entry Descr: Abacus Fee sec: CCD Trace#: 303087999269285 Eed: 170828 Ind ID: Ind Name: Garfield's Garfield's Abacus Fee - P9 Estimate 5201019651 Trn: 2409269285Tc	10,000.00
08/29	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xi	8,721.91
08/29	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xi	2,842.88
08/29	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xi	316.56
08/30	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000490650Xi	16,516.53
08/30	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000470650Xi	9,268.58
08/30	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000450650Xi	2,313.20
08/31	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000550650Xi	16,277.51
08/31	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000510650Xi	5,671.08
08/31	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000530650Xi	5,467.73
Total		\$1,025,940.12

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$106,159.87	08/17	\$184,246.43
08/02	\$95,275.09	08/18	\$187,957.46
08/03	\$99,491.22	08/21	\$192,545.89
08/04	\$202,809.15	08/22	\$189,304.29
08/07	\$186,715.50	08/23	\$147,677.05
08/08	\$184,928.95	08/24	\$180,175.35
08/09	\$153,478.67	08/25	\$175,221.25
08/10	\$156,476.46	08/28	\$148,321.89
08/11	\$171,471.57	08/29	\$170,612.80
08/14	\$171,789.84	08/30	\$179,698.34
08/15	\$189,432.61	08/31	\$174,138.45
08/16	\$179,586.51		

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



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

August 01, 2017 through August 31, 2017

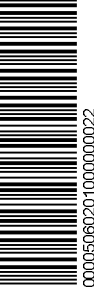
Account Number: [REDACTED] 8001

Customer Service Information

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

00000506 WBS 662 211 24417 NNNNNNNNNN 1 000000000 80 0000

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



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep & US Dollar Pooling – JPMorgan Chase Bank London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of the Bank, funds swept to the London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance), would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

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.



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8001

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross-Border Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules and limits.

Multibank Sweep Control

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Commercial Checking**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	23	\$252,474.19	
Withdrawals and Debits	0	\$0.00	
List Posted Items	326	\$230,131.74	
Checks Paid	33	\$22,342.45	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	\$5,692.75
08/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000420650Xf	5,391.69
08/03	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	2,445.54
08/04	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	6,626.50



August 01, 2017 through August 31, 2017

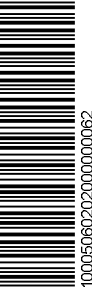
Account Number: [REDACTED] 8001

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	35,262.52
08/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	37,681.94
08/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000420650Xi	28,509.45
08/10	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000440650Xi	13,687.88
08/11	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	8,133.14
08/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	11,388.52
08/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	21,575.53
08/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	2,156.69
08/17	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	1,551.43
08/18	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	4,353.75
08/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	10,086.74
08/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	12,813.55
08/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	9,750.70
08/24	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	303.85
08/25	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	10,666.01
08/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	7,689.82
08/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	8,721.91
08/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	2,313.20
08/31	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	5,671.08
Total		\$252,474.19

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	List Posted Items Quantity 21	\$5,692.75
08/02	List Posted Items Quantity 15	5,391.69
08/04	List Posted Items Quantity 11	6,626.50
08/07	List Posted Items Quantity 25	35,262.52
08/08	List Posted Items Quantity 27	37,681.94
08/09	List Posted Items Quantity 25	28,509.45
08/11	List Posted Items Quantity 17	8,133.14
08/14	List Posted Items Quantity 20	11,388.52
08/15	List Posted Items Quantity 12	21,575.53
08/16	List Posted Items Quantity 11	2,156.69
08/21	List Posted Items Quantity 22	10,086.74





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8001

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>		<i>Amount</i>
08/22	List Posted Items Quantity	21	12,813.55
08/23	List Posted Items Quantity	21	9,750.70
08/25	List Posted Items Quantity	19	10,666.01
08/28	List Posted Items Quantity	22	7,689.82
08/29	List Posted Items Quantity	16	8,721.91
08/30	List Posted Items Quantity	10	2,313.20
08/31	List Posted Items Quantity	11	5,671.08
Total*			\$0.00

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

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
2299	08/03	\$425.91	201292*	08/10	\$1,009.84	201389*	08/10	\$213.22
2300	08/10	\$671.23	201294*	08/10	\$34.70	201395*	08/18	\$125.99
201238*	08/17	\$140.07	201329*	08/10	\$250.00	201403*	08/24	\$82.00
201240*	08/03	\$1,105.94	201332*	08/10	\$70.00	201424*	08/18	\$312.30
201249*	08/03	\$127.88	201334*	08/10	\$7,550.42	201440*	08/18	\$106.47
201250	08/03	\$140.64	201352*	08/10	\$3,750.00	201441	08/18	\$136.82
201251	08/03	\$245.56	201363*	08/17	\$184.00	201445*	08/18	\$365.00
201266*	08/03	\$80.46	201364	08/18	\$1,733.75	201448*	08/18	\$660.47
201273*	08/03	\$111.69	201365	08/10	\$138.47	201458*	08/24	\$150.00
201278*	08/03	\$207.46	201373*	08/17	\$1,093.54	201463*	08/18	\$647.84
201290*	08/17	\$133.82	201380*	08/18	\$265.11	201482*	08/24	\$71.85

Total 33 check(s) \$22,342.45

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$0.00	08/17	\$0.00
08/02	\$0.00	08/18	\$0.00
08/03	\$0.00	08/21	\$0.00
08/04	\$0.00	08/22	\$0.00
08/07	\$0.00	08/23	\$0.00
08/08	\$0.00	08/24	\$0.00
08/09	\$0.00	08/25	\$0.00
08/10	\$0.00	08/28	\$0.00
08/11	\$0.00	08/29	\$0.00
08/14	\$0.00	08/30	\$0.00
08/15	\$0.00	08/31	\$0.00
08/16	\$0.00		

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



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

August 01, 2017 through August 31, 2017

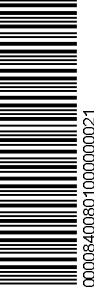
Account Number: [REDACTED] 8332

Customer Service Information

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

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



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

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End-of-Day Investment Sweep & US Dollar Pooling – JPMorgan Chase Bank London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of the Bank, funds swept to the London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance), would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

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.



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross-Border Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules and limits.

Multibank Sweep Control

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Commercial Checking**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	25	\$268,046.13	
Withdrawals and Debits	161	\$268,046.13	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	\$10,493.95
08/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000440650Xf	23,609.57
08/03	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	9,023.53
08/04	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Descr: July Comm Sec: CCD Trace#: 071925547353190 Eed: 170804 Ind ID: 118 Ind Name: Eateries-Garfield's Trn: 2157353190Tc	1,587.40



August 01, 2017 through August 31, 2017

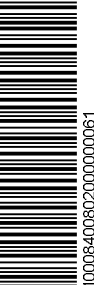
Account Number: [REDACTED] 8332

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/04	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Desc: July Comm Sec: CCD Trace#: 071925547353189 Eed: 170804 Ind ID: 117 Ind Name: Eateries-S&B's Burger Trn: 2157353189Tc	1,000.72
08/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	3,948.87
08/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	2,198.18
08/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000440650Xi	41,301.75
08/10	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	1,910.23
08/11	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	682.91
08/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	596.89
08/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	7,265.91
08/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	12,183.21
08/17	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	4,469.35
08/18	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	600.50
08/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	29,332.36
08/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	24,873.63
08/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	56,006.32
08/24	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	4,797.77
08/25	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	12,223.80
08/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	4,885.41
08/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	316.56
08/29	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 082817 CO Entry Desc: Fintecheftsec: CCD Trace#: 091000011099261 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2401099261Tc	1.00
08/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	9,268.58
08/31	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	5,467.73
Total		\$268,046.13

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	Orig CO Name: Amerenil Orig ID: 1370211380 Desc Date: CO Entry Desc: UTIL Bill Sec: PPD Trace#: 042000010262545 Eed: 170801 Ind ID: 9542003731 Ind Name: Garfields Eateries I Direct Debit Payment Trn: 2120262545Tc	\$3,489.76





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/01	Orig CO Name: IL Dept Empl Sec Orig ID: 1363042127 Desc Date: 073117 CO Entry Descr: Unempl Taxsec: CTX Trace#: 071109337626891 Eed: 170801 Ind ID: 11012082103 Ind Name: 0001 Garfields Restau Trn: 2137626891Tc	3,089.74
08/01	Orig CO Name: AL-Dept of Rev Orig ID: Adorccd000 Desc Date: 991231 CO Entry Descr: Direct Dbtsec: CCD Trace#: 062001187626894 Eed: 170801 Ind ID: 479205504 Ind Name: Garfields Restaurant P AL Dept of Revenue Trn: 2137626894Tc	1,409.73
08/01	Orig CO Name: Pennsylvania-Ame Orig ID: 7251008096 Desc Date: 080117 CO Entry Descr: Payment Sec: PPD Trace#: 043000260262551 Eed: 170801 Ind ID: 210032136840 Ind Name: Eateries, Inc Trn: 2120262551Tc	1,014.49
08/01	Orig CO Name: Dept of Labor Orig ID: 2630674968 Desc Date: CO Entry Descr: Uc_Tax Sec: CCD Trace#: 062000017626896 Eed: 170801 Ind ID: 000000001730038 Ind Name: Eateries Inc Trn: 2137626896Tc	594.45
08/01	Orig CO Name: The Energy Coop Orig ID: 1314234980 Desc Date: 170731 CO Entry Descr: Elec Pyt Sec: CCD Trace#: 242071750262537 Eed: 170801 Ind ID: 9914972802 Ind Name: Eateries Inc Garfields Electric Bill Trn: 2120262537Tc	566.08
08/01	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590262539 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262539Tc	205.95
08/01	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001030262549 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262549Tc	37.70
08/01	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590262541 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262541Tc	30.28
08/01	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001030262547 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262547Tc	28.75
08/01	Orig CO Name: Heidelberg Dist. Orig ID: 31-0620091 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041000120262543 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262543Tc	15.01
08/01	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170801 CO Entry Descr: Telecom Sec: CCD Trace#: 021000024780780 Eed: 170801 Ind ID: 0761558 Ind Name: Eateries, Inc 888-575-6398 Trn: 2134780780Tc	12.01
08/02	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 080217 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036016734403 Eed: 170802 Ind ID: 270761494153527 Ind Name: Eateries Inc Trn: 2146734403Tc	18,096.42
08/02	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170802 CO Entry Descr: Workforce Sec: CCD Trace#: 042000018766451 Eed: 170802 Ind ID: Eorc00000000355 Ind Name: Eateries Inc Workforcewv Trn: 2138766451Tc	3,089.89
08/02	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170802 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000096734405 Eed: 170802 Ind ID: 153486480030005 Ind Name: Garfield's Restaurant Trn: 2146734405Tc	1,490.27
08/02	Orig CO Name: 1740 Extra Space Orig ID: 110312002 Desc Date: 170801 CO Entry Descr: Payment Sec: PPD Trace#: 104000018766449 Eed: 170802 Ind ID: 999000000500431 Ind Name: Trn: 2138766449Tc	323.51

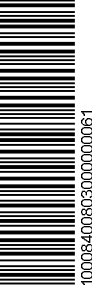


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/02	Orig CO Name: Fishbowl Inc Orig ID: 0000064890 Desc Date: 170802 CO Entry Descr: Fishbowl Sec: CCD Trace#: 021000020171865 Eed: 170802 Ind ID: 0278554 Ind Name: *Eateries, Inc. 703-836-3421 Trn: 2140171865Tc	249.00
08/02	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 080117 CO Entry Descr: Payment Sec: PPD Trace#: 031100208766447 Eed: 170802 Ind ID: 340018011Epayq Ind Name: Eateries Inc Trn: 2138766447Tc	181.58
08/02	Orig CO Name: 787Networks Orig ID: 6331220046 Desc Date: 170801 CO Entry Descr: 8666848324Sec: CCD Trace#: 071000286734401 Eed: 170802 Ind ID: 000000214816734 Ind Name: DbA S&B Burger Joint C Trn: 2146734401Tc	178.90
08/03	Orig CO Name: Firstenergy Opco Orig ID: 2341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000498876883 Eed: 170803 Ind ID: 003485470380 Ind Name: Eateries, Inc Direct Debiting Trn: 2148876883Tc	2,889.32
08/03	Orig CO Name: Mdes Orig ID: 4646000765 Desc Date: 080117 CO Entry Descr: Taxdraft Sec: CCD Trace#: 062000018876877 Eed: 170803 Ind ID: 000001806486000 Ind Name: Garfields Restaurant & Employer Bank Draft Trn: 2148876877Tc	2,427.94
08/03	Orig CO Name: Firstenergy Opco Orig ID: 1341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000498876885 Eed: 170803 Ind ID: 033015714904 Ind Name: Garfields Restaurant Direct Debiting Trn: 2148876885Tc	1,564.93
08/03	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000018876887 Eed: 170803 Ind ID: 17Whe002523071 Ind Name: Chase ACH Txp*7312303480005*0112*20170930*T*1 13249\ EDI Trn: 2148876887Tc	1,132.49
08/03	Orig CO Name: Keystone Orig ID: 1251780727 Desc Date: 170803 CO Entry Descr: Taxpaymentsec: Web Trace#: 044000028876879 Eed: 170803 Ind ID: 2162411 Ind Name: Eateries Inc Phone_724-978-0300 Trn: 2148876879Tc	390.00
08/03	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604837116 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2154837116Tc	235.69
08/03	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408598876881 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2148876881Tc	153.60
08/03	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604837118 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2154837118Tc	120.00
08/03	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 041000128876892 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2148876892Tc	55.75
08/03	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038876890 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2148876890Tc	32.56
08/03	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170803 CO Entry Descr: Telecom Sec: CCD Trace#: 021000023958011 Eed: 170803 Ind ID: 9595685 Ind Name: Eateries, Inc 888-575-6398 Trn: 2153958011Tc	21.25





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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/04	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0000570650Xf	750.01
08/04	Orig CO Name:Odjfs Orig ID:1316402047 Desc Date: CO Entry Descr:Odjfsuctx Sec:PPD Trace#:041000127860260 Eed:170804 Ind ID:000000005937867 Ind Name:Eateries Inc- Trn: 2157860260Tc	1,310.70
08/04	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:091408597860262 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860262Tc	226.03
08/04	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:091408597860264 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860264Tc	202.97
08/04	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:041000127860266 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860266Tc	98.41
08/07	Orig CO Name:Firstenergy Opco Orig ID:2341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000496996618 Eed:170807 Ind ID:003513642515 Ind Name:Eateries Inc Direct Debiting Trn: 2166996618Tc	3,062.46
08/07	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091000016996620 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996620Tc	453.20
08/07	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:041000126996616 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996616Tc	209.95
08/07	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996612 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996612Tc	110.73
08/07	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996614 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996614Tc	100.29
08/07	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996610 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996610Tc	12.24
08/08	Orig CO Name:Alabama Gas Corp Orig ID:1630022000 Desc Date:170804 CO Entry Descr:Payable Sec:PPD Trace#:062000016467235 Eed:170808 Ind ID:200000573207 Ind Name:Garfields Resturant Ja Trn: 2196467235Tc	1,613.01
08/08	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:091000016467247 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467247Tc	186.15
08/08	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:041001036467245 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467245Tc	175.15
08/08	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:091408596467239 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467239Tc	95.00

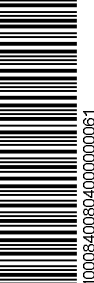


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/08	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000126467243 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2196467243Tc	64.31
08/08	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596467241 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2196467241Tc	35.81
08/08	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596467237 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2196467237Tc	28.75
08/09	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 080917 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036010862503 Eed: 170809 Ind ID: 270762140443653 Ind Name: Eateries Inc Trn: 2210862503Tc	37,401.43
08/09	Orig CO Name: Granitetelecommu Orig ID: 7043643290 Desc Date: CO Entry Descr: Draft 0807Sec: CCD Trace#: 211274454862450 Eed: 170809 Ind ID: 02510482 Ind Name: Adairs Garfields Trn: 2204862450Tc	1,769.02
08/09	Orig CO Name: Commw/ithofpa Int Orig ID: 1236003133 Desc Date: 170804 CO Entry Descr: Paemploytxsec: CCD Trace#: 043000094862460 Eed: 170809 Ind ID: 731230348 Ind Name: 1317000004313705 Txp*90292318 *1051 *170804*T* 0000138406* *P* *201708 09\ Business Tax Trn: 2204862460Tc	1,384.06
08/09	Orig CO Name: Comcast Orig ID: C877140000 Desc Date: 080917 CO Entry Descr: Comcast Sec: Web Trace#: 021000024862458 Eed: 170809 Ind ID: 3080012533 Spa Ind Name: Restaurant, Garfields Trn: 2204862458Tc	254.66
08/09	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 080817 CO Entry Descr: Payment Sec: PPD Trace#: 031100204862452 Eed: 170809 Ind ID: 143745011Epayx Ind Name: Eateries Inc Trn: 2204862452Tc	246.83
08/09	Orig CO Name: Fintech. Net Orig ID: 65-0152732 Desc Date: 080817 CO Entry Descr: Fintechftsec: CCD Trace#: 063112144862454 Eed: 170809 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2204862454Tc	140.00
08/09	Orig CO Name: Comcast Orig ID: C899311000 Desc Date: 080917 CO Entry Descr: Comcast Sec: PPD Trace#: 021000024862456 Eed: 170809 Ind ID: 3470033302 Spa Ind Name: Garfield'S, Rest Trn: 2204862456Tc	105.75
08/10	Orig CO Name: Wewja Orig ID: 1256008146 Desc Date: 170808 CO Entry Descr: Utility Sec: PPD Trace#: 243374221959265 Eed: 170810 Ind ID: 1092.11930.1 Ind Name: Garfields Restaurant & Utility Trn: 2211959265Tc	642.00
08/10	Orig CO Name: Republicservices Orig ID: 7860843596 Desc Date: 081017 CO Entry Descr: Rsibillpaysec: PPD Trace#: 051000011959269 Eed: 170810 Ind ID: 307260010876 Ind Name: Garfields Dip S Hall Bill Payment Trn: 2211959269Tc	577.03
08/10	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 091408591959267 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2211959267Tc	208.80
08/10	Orig CO Name: Mountain State B Orig ID: 81-3935910 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 041001031959275 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2211959275Tc	190.93
08/10	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 061100607992233 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2227992233Tc	116.80





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Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/10	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 080917 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001031959271 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2211959271Tc	102.43
08/10	Orig CO Name: Msdeptofrevenue Orig ID: 1646000832 Desc Date: CO Entry Descr: Taxpaymentsec: CCD Trace#: 062000017992235 Eed: 170810 Ind ID: M655519232 Ind Name: Eateries Inc Trn: 2227992235Tc	30.00
08/10	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080917 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001031959273 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2211959273Tc	28.80
08/10	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170810 CO Entry Descr: Telecom Sec: CCD Trace#: 021000024235938 Eed: 170810 Ind ID: 7908318 Ind Name: Eateries, Inc 888-575-6398 Trn: 2224235938Tc	13.44
08/11	Orig CO Name: Tax Payments Orig ID: 9Stofoktxp Desc Date: 170810 CO Entry Descr: OK Tax Pmtsec: CCD Trace#: 021000027679645 Eed: 170811 Ind ID: 541166464 Ind Name: Eateries Inc. Txp*Gk*Wh*A*Wh1010500003*20170930 *Rtnpym*20170809*16200\	162.00
08/11	Orig CO Name: Matesich Distrib Orig ID: 31-0951279 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408597679648 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2227679648Tc	159.18
08/11	Orig CO Name: Breakthru Bevera Orig ID: 37-1367202 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000127679654 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2227679654Tc	158.61
08/11	Orig CO Name: Blue Ridge Bever Orig ID: 55-0590317 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000127679652 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2227679652Tc	102.00
08/11	Orig CO Name: Southern Glazer' Orig ID: 65-1158658 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408597679650 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2227679650Tc	101.12
08/14	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 091000013060529 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2233060529Tc	209.75
08/14	Orig CO Name: Mona Supply CO. Orig ID: 55-0552629 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408593060525 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2233060525Tc	160.54
08/14	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000123060527 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2233060527Tc	146.30
08/14	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 061100605528200 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. DbA Gar Trn: 2265528200Tc	80.30
08/15	Orig CO Name: Ppl Eu Orig ID: 1230959590 Desc Date: CO Entry Descr: Elec Svc Sec: CCD Trace#: 031000034877414 Eed: 170815 Ind ID: 8067485025Sun Ind Name: Eateries Inc DbA Gar Trn: 2264877414Tc	2,976.91

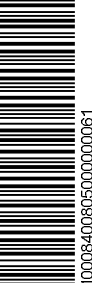


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/15	Orig CO Name:Entergy Mississi Orig ID:1640205830 Desc Date: CO Entry Descr:Bank Draftsec:PPD Trace#:021000024877406 Eed:170815 Ind ID:000081400749 Ind Name:Eateries Inc Direct Debiting Trn: 2264877406Tc	2,956.29
08/15	Orig CO Name:Aqua Orig ID:1232297407 Desc Date:170814 CO Entry Descr:Online Pmtsec:Web Trace#:104000012785813 Eed:170815 Ind ID:Aq034Rju Ind Name:Eateries, Inc Water Utility Trn: 2272785813Tc	772.94
08/15	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:041000124877408 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877408Tc	225.02
08/15	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:091000014877412 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877412Tc	195.94
08/15	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594877404 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877404Tc	69.55
08/15	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:041000124877410 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877410Tc	69.26
08/16	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081617 CO Entry Descr:Usatxpytmsec:CCD Trace#:061036013577780 Eed:170816 Ind ID:270762805434973 Ind Name:Eateries Inc Trn: 2273577780Tc	8,038.25
08/16	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013577787 Eed:170816 Ind ID:17Whe002528553 Ind Name:Chase ACH Txp*7312303480005*0112*20170930*T*1 52579\ EDI Trn: 2273577787Tc	1,525.79
08/16	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001180036240 Eed:170816 Ind ID: 522971264 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 2280036240Tc	1,498.06
08/16	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000010036238 Eed:170816 Ind ID:M1894915584 Ind Name:Eateries Inc Trn: 2280036238Tc	1,006.00
08/16	Orig CO Name:Comcast Orig ID:C899321000 Desc Date:081617 CO Entry Descr:Comcast Sec:Web Trace#:021000023577785 Eed:170816 Ind ID:2680011346 Spa Ind Name:Garfields,* Trn: 2273577785Tc	105.75
08/16	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170811 CO Entry Descr:Paemploytxsec:CCD Trace#:043000093577782 Eed:170816 Ind ID:731230348 Ind Name:1317000004408936 Txp*90292318 *1051 *170811*T* 0000000936* *P* *201708 16\ Business Tax Trn: 2273577782Tc	9.36
08/17	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170817 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000017950662 Eed:170817 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 2287950662Tc	2,315.45
08/17	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001037950658 Eed:170817 Ind ID:000000083545701 Ind Name:Eateries Inc.Liedtke- Odtphwtax Trn: 2287950658Tc	1,255.75





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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/17	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 091408597950656 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950656Tc	393.00
08/17	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 061100603851062 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2293851062Tc	286.78
08/17	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 061100603851060 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2293851060Tc	82.12
08/17	Orig CO Name: United - Johnson Orig ID: 41-2106012 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 041000127950664 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950664Tc	60.25
08/17	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 041001037950666 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950666Tc	45.17
08/17	Orig CO Name: 8006Ohio-Taxoswh Orig ID: 1020070003 Desc Date: Obg CO Entry Descr: OH Sdwh Txsec: CCD Trace#: 041001037950660 Eed: 170817 Ind ID: 000000083546399 Ind Name: Eateries Inc. Liedtke- Odtswhtx Trn: 2287950660Tc	30.83
08/18	Orig CO Name: Breakthru Bevera Orig ID: 38-3983475 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408595367125 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367125Tc	257.93
08/18	Orig CO Name: Breakthru Bevera Orig ID: 37-1367202 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000125367129 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367129Tc	217.87
08/18	Orig CO Name: Blue Ridge Bever Orig ID: 55-0590317 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000125367127 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367127Tc	124.70
08/21	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019441143 Eed: 170821 Ind ID: 00001999553984 Ind Name: Eateries Inc Txp*23649364*0411*20170731*T*149950 0\ EDI Trn: 2309441143Tc	14,995.00
08/21	Orig CO Name: Commwithofpa Int Orig ID: 1236003133 Desc Date: 170831 CO Entry Descr: Pastsaletxsec: CCD Trace#: 043000099441140 Eed: 170821 Ind ID: 731230348 Ind Name: 1317000004277292 Txp*81284004 *1052 *170831*T* 0000927908* *A* *201708 21\ Business Tax Trn: 2309441140Tc	9,279.08
08/21	Orig CO Name: Commwithofpa Int Orig ID: 1236003133 Desc Date: 170731 CO Entry Descr: Pastsaletxsec: CCD Trace#: 043000099441137 Eed: 170821 Ind ID: 731230348 Ind Name: 1317000004277281 Txp*81284004 *1052 *170731*T* 0000216086* *P* *201708 21\ Business Tax Trn: 2309441137Tc	2,160.86
08/21	Orig CO Name: City of Bridgepo Orig ID: 1556000151 Desc Date: 170821 CO Entry Descr: Utility Ddsec: PPD Trace#: 043400033503538 Eed: 170821 Ind ID: 012-001040-02 Ind Name: Eateries Inc Dba Garfi Utility Payment Trn: 2333503538Tc	1,064.94

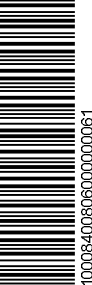


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/21	Orig CO Name: Atmos Energy Rcr Orig ID: 9000000091 Desc Date: CO Entry Descr: UTIL Pymt Sec: PPD Trace#: 111300953503540 Eed: 170821 Ind ID: 003013833576 Ind Name: Garfield's Rest & Pub Trm: 2333503540Tc	845.65
08/21	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091000019441146 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2309441146Tc	455.70
08/21	Orig CO Name: Mona Supply CO. Orig ID: 55-0552629 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408599441131 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2309441131Tc	213.24
08/21	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091000019441148 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2309441148Tc	121.15
08/21	Orig CO Name: Comcast Orig ID: C899320000 Desc Date: 082017 CO Entry Descr: Comcast Sec: Web Trace#: 021000023503542 Eed: 170821 Ind ID: 6980007665 Spa Ind Name: Garfields Rest & Pub, * Trm: 2333503542Tc	105.75
08/21	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 041000129441135 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2309441135Tc	67.00
08/21	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408599441133 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2309441133Tc	23.99
08/22	Orig CO Name: Msdeptofrevenue Orig ID: 1646000832 Desc Date: CO Entry Descr: Taxpaymentsec: CCD Trace#: 062000012052588 Eed: 170822 Ind ID: M549117440 Ind Name: Eateries Inc Trm: 2342052588Tc	10,056.66
08/22	Orig CO Name: AL Onespots Tax Orig ID: 2621862182 Desc Date: CO Entry Descr: Ador_Onespsec: CCD Trace#: 091000012052592 Eed: 170822 Ind ID: 170821000002374 Ind Name: Eateries Inc 404 Trm: 2342052592Tc	5,113.46
08/22	Orig CO Name: Alabama Power Orig ID: 1630004250 Desc Date: CO Entry Descr: Apc EFT Sec: PPD Trace#: 062000016534638 Eed: 170822 Ind ID: 5092425043Jsp Ind Name: Eateries Inc Trm: 2336534638Tc	4,327.09
08/22	Orig CO Name: AL-Dept of Rev Orig ID: Adorccd000 Desc Date: 991231 CO Entry Descr: Direct Dbtsec: CCD Trace#: 062001182052590 Eed: 170822 Ind ID: 1476712576 Ind Name: Eateries Inc AL Dept of Revenue Trm: 2342052590Tc	4,087.63
08/22	Orig CO Name: City of Greenvil Orig ID: 1646000394 Desc Date: 170821 CO Entry Descr: Waterbillssec: PPD Trace#: 065300276534636 Eed: 170822 Ind ID: 010122 Ind Name: Eateries Inc Trm: 2336534636Tc	644.92
08/22	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001036534648 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2336534648Tc	221.85
08/22	Orig CO Name: West Side Orig ID: 1550324188 Desc Date: 170821 CO Entry Descr: West Side Sec: PPD Trace#: 051503396534642 Eed: 170822 Ind ID: 98368110002815 Ind Name: Garfields of Morgantow Trm: 2336534642Tc	188.54
08/22	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596534644 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trm: 2336534644Tc	93.17





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/22	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001036534646 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2336534646Tc	81.18
08/22	Orig CO Name: Heidelberg Dist. Orig ID: 31-0620091 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041000126534640 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2336534640Tc	59.13
08/23	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 082317 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013513487 Eed: 170823 Ind ID: 270763583113043 Ind Name: Eateries Inc Trn: 2343513487Tc	38,746.75
08/23	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170823 CO Entry Descr: Wvtaxpaypbsec: CCD Trace#: 042000013513494 Eed: 170823 Ind ID: Sto39526400 Ind Name: Eateries Inc WV Tax & Revenue Trn: 2343513494Tc	10,589.62
08/23	Orig CO Name: Amer Elect Pwr Orig ID: 1314271000 Desc Date: 082017 CO Entry Descr: Cppwdrawalsec: PPD Trace#: 044000023513489 Eed: 170823 Ind ID: 0754185104 Ind Name: Garfield's Restaurant Ohio Pow Trn: 2343513489Tc	3,666.74
08/23	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170817 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000099334729 Eed: 170823 Ind ID: 167486490030007 Ind Name: Garfield's Restaurant Trn: 2359334729Tc	1,574.22
08/23	Orig CO Name: Commwlthofpa Int Orig ID: 1236003133 Desc Date: 170818 CO Entry Descr: Paemploytsec: CCD Trace#: 043000093513491 Eed: 170823 Ind ID: 731230348 Ind Name: 1317000004556999 Txp*90292318 *1051 *170818*T* 0000142899* *P* *201708 23\ Business Tax Trn: 2343513491Tc	1,428.99
08/24	Orig CO Name: Amerenil Orig ID: 1370211380 Desc Date: CO Entry Descr: UTIL Bill Sec: PPD Trace#: 042000018776160 Eed: 170824 Ind ID: 7417848014 Ind Name: Eateries Inc Direct Debit Payment Trn: 2358776160Tc	4,408.44
08/24	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038776156 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2358776156Tc	162.15
08/24	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604671141 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2364671141Tc	146.95
08/24	Orig CO Name: Prolog/Penteleda Orig ID: 0000967083 Desc Date: 170824 CO Entry Descr: Internet Sec: Tel Trace#: 021000026504798 Eed: 170824 Ind ID: 4717495 Ind Name: Eateries, Inc Dba *Gar 800-281-3564 Trn: 2366504798Tc	60.07
08/24	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038776158 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2358776158Tc	20.16
08/25	Orig CO Name: 8013Ohio-Taxosut Orig ID: 1070060004 Desc Date: Obg CO Entry Descr: OH Salestxsec: CCD Trace#: 041001034118905 Eed: 170825 Ind ID: 000000083621573 Ind Name: Eateries Inc. Liedtke- Odtsaletx Trn: 2364118905Tc	7,716.84
08/25	Orig CO Name: 8013Ohio-Taxosut Orig ID: 1070060004 Desc Date: Obg CO Entry Descr: OH Salestxsec: CCD Trace#: 041001034118906 Eed: 170825 Ind ID: 000000083621857 Ind Name: Eateries Inc. Liedtke- Odtsaletx Trn: 2364118906Tc	3,996.98

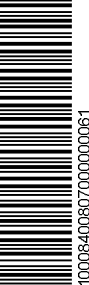


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/25	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170824 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000024118898 Eed:170825 Ind ID:2056975232 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170930 *Rtnpym*20170823*16200\99999_99999_Lic Trn: 2364118898Tc	162.00
08/25	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594118901 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118901Tc	154.00
08/25	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594118903 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118903Tc	97.04
08/25	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091000014118908 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118908Tc	96.94
08/28	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000016179512 Eed:170828 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 2376179512Tc	3,169.88
08/28	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:082817 CO Entry Descr:Payment Sec:PPD Trace#:043000266179514 Eed:170828 Ind ID:210032136840 Ind Name:Eateries, Inc Trn: 2376179514Tc	949.55
08/28	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091000016179516 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179516Tc	301.00
08/28	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091000016179518 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179518Tc	214.00
08/28	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091408596179506 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179506Tc	150.50
08/28	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:041000126179510 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179510Tc	56.70
08/28	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091408596179508 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179508Tc	43.78
08/29	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:082817 CO Entry Descr:Fintechftsec:CCD Trace#:041000121503734 Eed:170829 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2401503734Tc	114.22
08/29	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400031503728 Eed:170829 Ind ID:180124 Ind Name:Sarah Hall Trn: 2401503728Tc	76.50
08/29	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:082817 CO Entry Descr:Bank Draftsec:PPD Trace#:091000011503736 Eed:170829 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 2401503736Tc	74.95





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/29	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082817 CO Entry Descr: Fintechftsec: CCD Trace#: 041000121503732 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2401503732Tc	30.28
08/29	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 082817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408591503730 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2401503730Tc	21.61
08/30	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 083017 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036015240661 Eed: 170830 Ind ID: 270764225292078 Ind Name: Eateries Inc Trn: 2425240661Tc	9,070.05
08/30	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 082917 CO Entry Descr: Payment Sec: PPD Trace#: 031100209927542 Eed: 170830 Ind ID: 817368011Epays Ind Name: Eateries Inc Trn: 2419927542Tc	146.10
08/30	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082917 CO Entry Descr: Fintechftsec: CCD Trace#: 041000129927544 Eed: 170830 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2419927544Tc	52.43
08/31	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010586823 Eed: 170831 Ind ID: 17Whe002532693 Ind Name: Chase ACH Txp*7312303480005*0112*20170930*T*1 47755\ EDI Trn: 2420586823Tc	1,477.55
08/31	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170902 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000096059967 Eed: 170831 Ind ID: 153486480030005 Ind Name: Garfield's Restaurant Trn: 2436059967Tc	1,417.90
08/31	Orig CO Name: Berk Tax Pmt Emp Orig ID: 1231669661 Desc Date: 170831 CO Entry Descr: Emp Webpaysec: Web Trace#: 031300010586817 Eed: 170831 Ind ID: Erfin829117 Ind Name: Eateries Inc Trn: 2420586817Tc	1,302.43
08/31	Orig CO Name: Belmont CO San00 Orig ID: 9673550000 Desc Date: 170829 CO Entry Descr: UTIL Paymtsec: PPD Trace#: 044000020586813 Eed: 170831 Ind ID: 1015050000 Ind Name: Eateries (Garfield Utility Department Trn: 2420586813Tc	616.67
08/31	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590586819 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2420586819Tc	225.00
08/31	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 083017 CO Entry Descr: Payment Sec: PPD Trace#: 031100200586815 Eed: 170831 Ind ID: 007897011Epays Ind Name: Eateries Inc Trn: 2420586815Tc	181.53
08/31	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 061100606059965 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2436059965Tc	123.90
08/31	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 041000120586821 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2420586821Tc	40.66
08/31	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170831 CO Entry Descr: Telecom Sec: CCD Trace#: 021000021444064 Eed: 170831 Ind ID: 8387316 Ind Name: Eateries, Inc 888-575-6398 Trn: 2431444064Tc	29.62



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

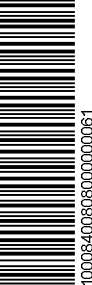
Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444063 Eed:170831 Ind ID:8387315 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444063Tc	29.54
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444060 Eed:170831 Ind ID:8387308 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444060Tc	11.77
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444062 Eed:170831 Ind ID:8387314 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444062Tc	11.16
Total		\$268,046.13

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$0.00	08/17	\$0.00
08/02	\$0.00	08/18	\$0.00
08/03	\$0.00	08/21	\$0.00
08/04	\$0.00	08/22	\$0.00
08/07	\$0.00	08/23	\$0.00
08/08	\$0.00	08/24	\$0.00
08/09	\$0.00	08/25	\$0.00
08/10	\$0.00	08/28	\$0.00
08/11	\$0.00	08/29	\$0.00
08/14	\$0.00	08/30	\$0.00
08/15	\$0.00	08/31	\$0.00
08/16	\$0.00		

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





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

August 01, 2017 through August 31, 2017

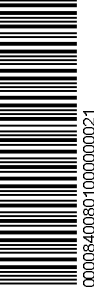
Account Number: [REDACTED] 8332

Customer Service Information

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

00000840 WBS 662 211 24417 NNNNNNNNNN 1 000000000 C1 0000

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



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep & US Dollar Pooling – JPMorgan Chase Bank London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of the Bank, funds swept to the London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance), would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

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.



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross-Border Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules and limits.

Multibank Sweep Control

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Commercial Checking**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	25	\$268,046.13	
Withdrawals and Debits	161	\$268,046.13	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	\$10,493.95
08/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000440650Xi	23,609.57
08/03	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	9,023.53
08/04	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Descr: July Comm Sec: CCD Trace#: 071925547353190 Eed: 170804 Ind ID: 118 Ind Name: Eateries-Garfield's Trn: 2157353190Tc	1,587.40



August 01, 2017 through August 31, 2017

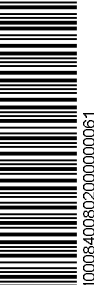
Account Number: [REDACTED] 8332

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/04	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Desc: July Comm Sec: CCD Trace#: 071925547353189 Eed: 170804 Ind ID: 117 Ind Name: Eateries-S&B's Burger Trn: 2157353189Tc	1,000.72
08/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	3,948.87
08/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	2,198.18
08/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000440650Xi	41,301.75
08/10	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	1,910.23
08/11	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	682.91
08/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	596.89
08/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	7,265.91
08/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	12,183.21
08/17	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	4,469.35
08/18	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	600.50
08/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	29,332.36
08/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	24,873.63
08/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	56,006.32
08/24	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	4,797.77
08/25	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	12,223.80
08/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	4,885.41
08/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	316.56
08/29	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 082817 CO Entry Desc: Fintecheftsec: CCD Trace#: 091000011099261 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2401099261Tc	1.00
08/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	9,268.58
08/31	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	5,467.73
Total		\$268,046.13

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	Orig CO Name: Amerenil Orig ID: 1370211380 Desc Date: CO Entry Desc: UTIL Bill Sec: PPD Trace#: 042000010262545 Eed: 170801 Ind ID: 9542003731 Ind Name: Garfields Eateries I Direct Debit Payment Trn: 2120262545Tc	\$3,489.76





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/01	Orig CO Name: IL Dept Empl Sec Orig ID: 1363042127 Desc Date: 073117 CO Entry Descr: Unempl Taxsec: CTX Trace#: 071109337626891 Eed: 170801 Ind ID: 11ui2082103 Ind Name: 0001Garfields Restau Trn: 2137626891Tc	3,089.74
08/01	Orig CO Name: AL-Dept of Rev Orig ID: Adorccd000 Desc Date: 991231 CO Entry Descr: Direct Dbtsec: CCD Trace#: 062001187626894 Eed: 170801 Ind ID: 479205504 Ind Name: Garfields Restaurant P AL Dept of Revenue Trn: 2137626894Tc	1,409.73
08/01	Orig CO Name: Pennsylvania-Ame Orig ID: 7251008096 Desc Date: 080117 CO Entry Descr: Payment Sec: PPD Trace#: 043000260262551 Eed: 170801 Ind ID: 210032136840 Ind Name: Eateries, Inc Trn: 2120262551Tc	1,014.49
08/01	Orig CO Name: Dept of Labor Orig ID: 2630674968 Desc Date: CO Entry Descr: Uc_Tax Sec: CCD Trace#: 062000017626896 Eed: 170801 Ind ID: 000000001730038 Ind Name: Eateries Inc Trn: 2137626896Tc	594.45
08/01	Orig CO Name: The Energy Coop Orig ID: 1314234980 Desc Date: 170731 CO Entry Descr: Elec Pyt Sec: CCD Trace#: 242071750262537 Eed: 170801 Ind ID: 9914972802 Ind Name: Eateries Inc Garfields Electric Bill Trn: 2120262537Tc	566.08
08/01	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590262539 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262539Tc	205.95
08/01	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001030262549 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262549Tc	37.70
08/01	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590262541 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262541Tc	30.28
08/01	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001030262547 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262547Tc	28.75
08/01	Orig CO Name: Heidelberg Dist. Orig ID: 31-0620091 Desc Date: 073117 CO Entry Descr: Fintechftsec: CCD Trace#: 041000120262543 Eed: 170801 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2120262543Tc	15.01
08/01	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170801 CO Entry Descr: Telecom Sec: CCD Trace#: 021000024780780 Eed: 170801 Ind ID: 0761558 Ind Name: Eateries, Inc 888-575-6398 Trn: 2134780780Tc	12.01
08/02	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 080217 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036016734403 Eed: 170802 Ind ID: 270761494153527 Ind Name: Eateries Inc Trn: 2146734403Tc	18,096.42
08/02	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170802 CO Entry Descr: Workforce Sec: CCD Trace#: 042000018766451 Eed: 170802 Ind ID: Eorc00000000355 Ind Name: Eateries Inc Workforcewv Trn: 2138766451Tc	3,089.89
08/02	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170802 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000096734405 Eed: 170802 Ind ID: 153486480030005 Ind Name: Garfield's Restaurant Trn: 2146734405Tc	1,490.27
08/02	Orig CO Name: 1740 Extra Space Orig ID: 110312002 Desc Date: 170801 CO Entry Descr: Payment Sec: PPD Trace#: 104000018766449 Eed: 170802 Ind ID: 999000000500431 Ind Name: Trn: 2138766449Tc	323.51

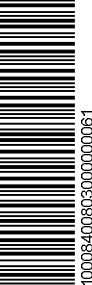


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/02	Orig CO Name: Fishbowl Inc Orig ID: 0000064890 Desc Date: 170802 CO Entry Descr: Fishbowl Sec: CCD Trace#: 021000020171865 Eed: 170802 Ind ID: 0278554 Ind Name: *Eateries, Inc. 703-836-3421 Trn: 2140171865Tc	249.00
08/02	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 080117 CO Entry Descr: Payment Sec: PPD Trace#: 031100208766447 Eed: 170802 Ind ID: 340018011Epayq Ind Name: Eateries Inc Trn: 2138766447Tc	181.58
08/02	Orig CO Name: 787Networks Orig ID: 6331220046 Desc Date: 170801 CO Entry Descr: 8666848324Sec: CCD Trace#: 071000286734401 Eed: 170802 Ind ID: 000000214816734 Ind Name: Dba S&B Burger Joint C Trn: 2146734401Tc	178.90
08/03	Orig CO Name: Firstenergy Opco Orig ID: 2341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000498876883 Eed: 170803 Ind ID: 003485470380 Ind Name: Eateries, Inc Direct Debiting Trn: 2148876883Tc	2,889.32
08/03	Orig CO Name: Mdes Orig ID: 4646000765 Desc Date: 080117 CO Entry Descr: Taxdraft Sec: CCD Trace#: 062000018876877 Eed: 170803 Ind ID: 000001806486000 Ind Name: Garfields Restaurant & Employer Bank Draft Trn: 2148876877Tc	2,427.94
08/03	Orig CO Name: Firstenergy Opco Orig ID: 1341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000498876885 Eed: 170803 Ind ID: 033015714904 Ind Name: Garfields Restaurant Direct Debiting Trn: 2148876885Tc	1,564.93
08/03	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000018876887 Eed: 170803 Ind ID: 17Whe002523071 Ind Name: Chase ACH Txp*7312303480005*0112*20170930*T*1 13249\ EDI Trn: 2148876887Tc	1,132.49
08/03	Orig CO Name: Keystone Orig ID: 1251780727 Desc Date: 170803 CO Entry Descr: Taxpaymentsec: Web Trace#: 044000028876879 Eed: 170803 Ind ID: 2162411 Ind Name: Eateries Inc Phone_724-978-0300 Trn: 2148876879Tc	390.00
08/03	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604837116 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2154837116Tc	235.69
08/03	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408598876881 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2148876881Tc	153.60
08/03	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604837118 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2154837118Tc	120.00
08/03	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 041000128876892 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2148876892Tc	55.75
08/03	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 080217 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038876890 Eed: 170803 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2148876890Tc	32.56
08/03	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170803 CO Entry Descr: Telecom Sec: CCD Trace#: 021000023958011 Eed: 170803 Ind ID: 9595685 Ind Name: Eateries, Inc 888-575-6398 Trn: 2153958011Tc	21.25





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/04	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0000570650Xf	750.01
08/04	Orig CO Name:Odjfs Orig ID:1316402047 Desc Date: CO Entry Descr:Odjfsuctx Sec:PPD Trace#:041000127860260 Eed:170804 Ind ID:000000005937867 Ind Name:Eateries Inc- Trn: 2157860260Tc	1,310.70
08/04	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:091408597860262 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860262Tc	226.03
08/04	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:091408597860264 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860264Tc	202.97
08/04	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:080317 CO Entry Descr:Fintechftsec:CCD Trace#:041000127860266 Eed:170804 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2157860266Tc	98.41
08/07	Orig CO Name:Firstenergy Opco Orig ID:2341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000496996618 Eed:170807 Ind ID:003513642515 Ind Name:Eateries Inc Direct Debiting Trn: 2166996618Tc	3,062.46
08/07	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091000016996620 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996620Tc	453.20
08/07	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:041000126996616 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996616Tc	209.95
08/07	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996612 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996612Tc	110.73
08/07	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996614 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996614Tc	100.29
08/07	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:080417 CO Entry Descr:Fintechftsec:CCD Trace#:091408596996610 Eed:170807 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2166996610Tc	12.24
08/08	Orig CO Name:Alabama Gas Corp Orig ID:1630022000 Desc Date:170804 CO Entry Descr:Payable Sec:PPD Trace#:062000016467235 Eed:170808 Ind ID:200000573207 Ind Name:Garfields Resturant Ja Trn: 2196467235Tc	1,613.01
08/08	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:091000016467247 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467247Tc	186.15
08/08	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:041001036467245 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467245Tc	175.15
08/08	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:080717 CO Entry Descr:Fintechftsec:CCD Trace#:091408596467239 Eed:170808 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2196467239Tc	95.00

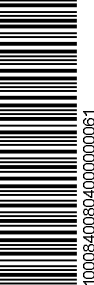


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/08	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000126467243 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2196467243Tc	64.31
08/08	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596467241 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2196467241Tc	35.81
08/08	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596467237 Eed: 170808 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2196467237Tc	28.75
08/09	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 080917 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036010862503 Eed: 170809 Ind ID: 270762140443653 Ind Name: Eateries Inc Trn: 2210862503Tc	37,401.43
08/09	Orig CO Name: Granitetelecommu Orig ID: 7043643290 Desc Date: CO Entry Descr: Draft 0807Sec: CCD Trace#: 211274454862450 Eed: 170809 Ind ID: 02510482 Ind Name: Adairs Garfields Trn: 2204862450Tc	1,769.02
08/09	Orig CO Name: Commw/ithofpa Int Orig ID: 1236003133 Desc Date: 170804 CO Entry Descr: Paemploytxsec: CCD Trace#: 043000094862460 Eed: 170809 Ind ID: 731230348 Ind Name: 1317000004313705 Txp*90292318 *1051 *170804*T* 0000138406* *P* *201708 09\ Business Tax Trn: 2204862460Tc	1,384.06
08/09	Orig CO Name: Comcast Orig ID: C877140000 Desc Date: 080917 CO Entry Descr: Comcast Sec: Web Trace#: 021000024862458 Eed: 170809 Ind ID: 3080012533 Spa Ind Name: Restaurant, Garfields Trn: 2204862458Tc	254.66
08/09	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 080817 CO Entry Descr: Payment Sec: PPD Trace#: 031100204862452 Eed: 170809 Ind ID: 143745011Epayx Ind Name: Eateries Inc Trn: 2204862452Tc	246.83
08/09	Orig CO Name: Fintech. Net Orig ID: 65-0152732 Desc Date: 080817 CO Entry Descr: Fintechftsec: CCD Trace#: 063112144862454 Eed: 170809 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2204862454Tc	140.00
08/09	Orig CO Name: Comcast Orig ID: C899311000 Desc Date: 080917 CO Entry Descr: Comcast Sec: PPD Trace#: 021000024862456 Eed: 170809 Ind ID: 3470033302 Spa Ind Name: Garfield'S, Rest Trn: 2204862456Tc	105.75
08/10	Orig CO Name: Wewja Orig ID: 1256008146 Desc Date: 170808 CO Entry Descr: Utility Sec: PPD Trace#: 243374221959265 Eed: 170810 Ind ID: 1092.11930.1 Ind Name: Garfields Restaurant & Utility Trn: 2211959265Tc	642.00
08/10	Orig CO Name: Republicservices Orig ID: 7860843596 Desc Date: 081017 CO Entry Descr: Rsibillpaysec: PPD Trace#: 051000011959269 Eed: 170810 Ind ID: 307260010876 Ind Name: Garfields Dip S Hall Bill Payment Trn: 2211959269Tc	577.03
08/10	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 091408591959267 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2211959267Tc	208.80
08/10	Orig CO Name: Mountain State B Orig ID: 81-3935910 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 041001031959275 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2211959275Tc	190.93
08/10	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 080917 CO Entry Descr: Fintechftsec: CCD Trace#: 061100607992233 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2227992233Tc	116.80





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/10	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 080917 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001031959271 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2211959271Tc	102.43
08/10	Orig CO Name: Msdeptofrevenue Orig ID: 1646000832 Desc Date: CO Entry Descr: Taxpaymentsec: CCD Trace#: 062000017992235 Eed: 170810 Ind ID: M655519232 Ind Name: Eateries Inc Trn: 2227992235Tc	30.00
08/10	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 080917 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001031959273 Eed: 170810 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2211959273Tc	28.80
08/10	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170810 CO Entry Descr: Telecom Sec: CCD Trace#: 021000024235938 Eed: 170810 Ind ID: 7908318 Ind Name: Eateries, Inc 888-575-6398 Trn: 2224235938Tc	13.44
08/11	Orig CO Name: Tax Payments Orig ID: 9Stofoktxp Desc Date: 170810 CO Entry Descr: OK Tax Pmtsec: CCD Trace#: 021000027679645 Eed: 170811 Ind ID: 541166464 Ind Name: Eateries Inc. Txp*Gk*Wh*A*Wh1010500003*20170930 *Rtnpym*20170809*16200\	162.00
08/11	Orig CO Name: Matesich Distrib Orig ID: 31-0951279 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408597679648 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2227679648Tc	159.18
08/11	Orig CO Name: Breakthru Bevera Orig ID: 37-1367202 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000127679654 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2227679654Tc	158.61
08/11	Orig CO Name: Blue Ridge Bever Orig ID: 55-0590317 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000127679652 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2227679652Tc	102.00
08/11	Orig CO Name: Southern Glazer' Orig ID: 65-1158658 Desc Date: 081017 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408597679650 Eed: 170811 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2227679650Tc	101.12
08/14	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 091000013060529 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2233060529Tc	209.75
08/14	Orig CO Name: Mona Supply CO. Orig ID: 55-0552629 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408593060525 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2233060525Tc	160.54
08/14	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000123060527 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2233060527Tc	146.30
08/14	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 081117 CO Entry Descr: Fintecheftsec: CCD Trace#: 061100605528200 Eed: 170814 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2265528200Tc	80.30
08/15	Orig CO Name: Ppl Eu Orig ID: 1230959590 Desc Date: CO Entry Descr: Elec Svc Sec: CCD Trace#: 031000034877414 Eed: 170815 Ind ID: 8067485025Sun Ind Name: Eateries Inc Db a Gar Trn: 2264877414Tc	2,976.91

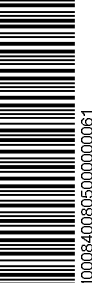


August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/15	Orig CO Name:Entergy Mississi Orig ID:1640205830 Desc Date: CO Entry Descr:Bank Draftsec:PPD Trace#:021000024877406 Eed:170815 Ind ID:000081400749 Ind Name:Eateries Inc Direct Debiting Trn: 2264877406Tc	2,956.29
08/15	Orig CO Name:Aqua Orig ID:1232297407 Desc Date:170814 CO Entry Descr:Online Pmtsec:Web Trace#:104000012785813 Eed:170815 Ind ID:Aq034Rju Ind Name:Eateries, Inc Water Utility Trn: 2272785813Tc	772.94
08/15	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:041000124877408 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877408Tc	225.02
08/15	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:091000014877412 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877412Tc	195.94
08/15	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594877404 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877404Tc	69.55
08/15	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:081417 CO Entry Descr:Fintechftsec:CCD Trace#:041000124877410 Eed:170815 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2264877410Tc	69.26
08/16	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081617 CO Entry Descr:Usatxpytmsec:CCD Trace#:061036013577780 Eed:170816 Ind ID:270762805434973 Ind Name:Eateries Inc Trn: 2273577780Tc	8,038.25
08/16	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013577787 Eed:170816 Ind ID:17Whe002528553 Ind Name:Chase ACH Txp*7312303480005*0112*20170930*T*1 52579\ EDI Trn: 2273577787Tc	1,525.79
08/16	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001180036240 Eed:170816 Ind ID: 522971264 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 2280036240Tc	1,498.06
08/16	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000010036238 Eed:170816 Ind ID:M1894915584 Ind Name:Eateries Inc Trn: 2280036238Tc	1,006.00
08/16	Orig CO Name:Comcast Orig ID:C899321000 Desc Date:081617 CO Entry Descr:Comcast Sec:Web Trace#:021000023577785 Eed:170816 Ind ID:2680011346 Spa Ind Name:Garfields,* Trn: 2273577785Tc	105.75
08/16	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170811 CO Entry Descr:Paemploytxsec:CCD Trace#:043000093577782 Eed:170816 Ind ID:731230348 Ind Name:1317000004408936 Txp*90292318 *1051 *170811*T* 0000000936* *P* *201708 16\ Business Tax Trn: 2273577782Tc	9.36
08/17	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170817 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000017950662 Eed:170817 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 2287950662Tc	2,315.45
08/17	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001037950658 Eed:170817 Ind ID:000000083545701 Ind Name:Eateries Inc.Liedtke- Odtphwtax Trn: 2287950658Tc	1,255.75





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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/17	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 091408597950656 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950656Tc	393.00
08/17	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 061100603851062 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2293851062Tc	286.78
08/17	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 061100603851060 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2293851060Tc	82.12
08/17	Orig CO Name: United - Johnson Orig ID: 41-2106012 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 041000127950664 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950664Tc	60.25
08/17	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 081617 CO Entry Descr: Fintechftsec: CCD Trace#: 041001037950666 Eed: 170817 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2287950666Tc	45.17
08/17	Orig CO Name: 8006Ohio-Taxoswh Orig ID: 1020070003 Desc Date: Obg CO Entry Descr: OH Sdwh Txsec: CCD Trace#: 041001037950660 Eed: 170817 Ind ID: 000000083546399 Ind Name: Eateries Inc. Liedtke- OdtsdwhTx Trn: 2287950660Tc	30.83
08/18	Orig CO Name: Breakthru Bevera Orig ID: 38-3983475 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 091408595367125 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367125Tc	257.93
08/18	Orig CO Name: Breakthru Bevera Orig ID: 37-1367202 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000125367129 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367129Tc	217.87
08/18	Orig CO Name: Blue Ridge Bever Orig ID: 55-0590317 Desc Date: 081717 CO Entry Descr: Fintechftsec: CCD Trace#: 041000125367127 Eed: 170818 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2295367127Tc	124.70
08/21	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019441143 Eed: 170821 Ind ID: 00001999553984 Ind Name: Eateries Inc Txp*23649364*0411*20170731*T*149950 0\ EDI Trn: 2309441143Tc	14,995.00
08/21	Orig CO Name: Commwithofpa Int Orig ID: 1236003133 Desc Date: 170831 CO Entry Descr: PastsaleTxsec: CCD Trace#: 043000099441140 Eed: 170821 Ind ID: 731230348 Ind Name: 1317000004277292 Txp*81284004 *1052 *170831*T* 0000927908* *A* *201708 21\ Business Tax Trn: 2309441140Tc	9,279.08
08/21	Orig CO Name: Commwithofpa Int Orig ID: 1236003133 Desc Date: 170731 CO Entry Descr: PastsaleTxsec: CCD Trace#: 043000099441137 Eed: 170821 Ind ID: 731230348 Ind Name: 1317000004277281 Txp*81284004 *1052 *170731*T* 0000216086* *P* *201708 21\ Business Tax Trn: 2309441137Tc	2,160.86
08/21	Orig CO Name: City of Bridgepo Orig ID: 1556000151 Desc Date: 170821 CO Entry Descr: Utility Ddsec: PPD Trace#: 043400033503538 Eed: 170821 Ind ID: 012-001040-02 Ind Name: Eateries Inc Dba Garfi Utility Payment Trn: 2333503538Tc	1,064.94

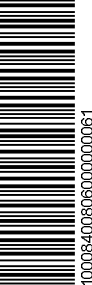


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/21	Orig CO Name: Atmos Energy Rcr Orig ID: 9000000091 Desc Date: CO Entry Descr: UTIL Pymt Sec: PPD Trace#: 111300953503540 Eed: 170821 Ind ID: 003013833576 Ind Name: Garfield's Rest & Pub Trm: 2333503540Tc	845.65
08/21	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091000019441146 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2309441146Tc	455.70
08/21	Orig CO Name: Mona Supply CO. Orig ID: 55-0552629 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408599441131 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2309441131Tc	213.24
08/21	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091000019441148 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2309441148Tc	121.15
08/21	Orig CO Name: Comcast Orig ID: C899320000 Desc Date: 082017 CO Entry Descr: Comcast Sec: Web Trace#: 021000023503542 Eed: 170821 Ind ID: 6980007665 Spa Ind Name: Garfields Rest & Pub, * Trm: 2333503542Tc	105.75
08/21	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 041000129441135 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2309441135Tc	67.00
08/21	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 081817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408599441133 Eed: 170821 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2309441133Tc	23.99
08/22	Orig CO Name: Msdeptofrevenue Orig ID: 1646000832 Desc Date: CO Entry Descr: Taxpaymentsec: CCD Trace#: 062000012052588 Eed: 170822 Ind ID: M549117440 Ind Name: Eateries Inc Trm: 2342052588Tc	10,056.66
08/22	Orig CO Name: AL Onespots Tax Orig ID: 2621862182 Desc Date: CO Entry Descr: Ador_Onespsec: CCD Trace#: 091000012052592 Eed: 170822 Ind ID: 170821000002374 Ind Name: Eateries Inc 404 Trm: 2342052592Tc	5,113.46
08/22	Orig CO Name: Alabama Power Orig ID: 1630004250 Desc Date: CO Entry Descr: Apc EFT Sec: PPD Trace#: 062000016534638 Eed: 170822 Ind ID: 5092425043Jsp Ind Name: Eateries Inc Trm: 2336534638Tc	4,327.09
08/22	Orig CO Name: AL-Dept of Rev Orig ID: Adorccd000 Desc Date: 991231 CO Entry Descr: Direct Dbtsec: CCD Trace#: 062001182052590 Eed: 170822 Ind ID: 1476712576 Ind Name: Eateries Inc AL Dept of Revenue Trm: 2342052590Tc	4,087.63
08/22	Orig CO Name: City of Greenvil Orig ID: 1646000394 Desc Date: 170821 CO Entry Descr: Waterbillssec: PPD Trace#: 065300276534636 Eed: 170822 Ind ID: 010122 Ind Name: Eateries Inc Trm: 2336534636Tc	644.92
08/22	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001036534648 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2336534648Tc	221.85
08/22	Orig CO Name: West Side Orig ID: 1550324188 Desc Date: 170821 CO Entry Descr: West Side Sec: PPD Trace#: 051503396534642 Eed: 170822 Ind ID: 98368110002815 Ind Name: Garfields of Morgantow Trm: 2336534642Tc	188.54
08/22	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596534644 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trm: 2336534644Tc	93.17





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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/22	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001036534646 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2336534646Tc	81.18
08/22	Orig CO Name: Heidelberg Dist. Orig ID: 31-0620091 Desc Date: 082117 CO Entry Descr: Fintechftsec: CCD Trace#: 041000126534640 Eed: 170822 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2336534640Tc	59.13
08/23	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 082317 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013513487 Eed: 170823 Ind ID: 270763583113043 Ind Name: Eateries Inc Trn: 2343513487Tc	38,746.75
08/23	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170823 CO Entry Descr: Wvtaxpaypbsec: CCD Trace#: 042000013513494 Eed: 170823 Ind ID: Sto39526400 Ind Name: Eateries Inc WV Tax & Revenue Trn: 2343513494Tc	10,589.62
08/23	Orig CO Name: Amer Elect Pwr Orig ID: 1314271000 Desc Date: 082017 CO Entry Descr: Cppwdrawalsec: PPD Trace#: 044000023513489 Eed: 170823 Ind ID: 0754185104 Ind Name: Garfield's Restaurant Ohio Pow Trn: 2343513489Tc	3,666.74
08/23	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170817 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000099334729 Eed: 170823 Ind ID: 167486490030007 Ind Name: Garfield's Restaurant Trn: 2359334729Tc	1,574.22
08/23	Orig CO Name: Commwlthofpa Int Orig ID: 1236003133 Desc Date: 170818 CO Entry Descr: Paemployxsec: CCD Trace#: 043000093513491 Eed: 170823 Ind ID: 731230348 Ind Name: 1317000004556999 Txp*90292318 *1051 *170818*T* 0000142899* *P* *201708 23\ Business Tax Trn: 2343513491Tc	1,428.99
08/24	Orig CO Name: Amerenil Orig ID: 1370211380 Desc Date: CO Entry Descr: UTIL Bill Sec: PPD Trace#: 042000018776160 Eed: 170824 Ind ID: 7417848014 Ind Name: Eateries Inc Direct Debit Payment Trn: 2358776160Tc	4,408.44
08/24	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038776156 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2358776156Tc	162.15
08/24	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 061100604671141 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2364671141Tc	146.95
08/24	Orig CO Name: Prolog/Penteleda Orig ID: 0000967083 Desc Date: 170824 CO Entry Descr: Internet Sec: Tel Trace#: 021000026504798 Eed: 170824 Ind ID: 4717495 Ind Name: Eateries, Inc Dba *Gar 800-281-3564 Trn: 2366504798Tc	60.07
08/24	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 082317 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038776158 Eed: 170824 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 2358776158Tc	20.16
08/25	Orig CO Name: 8013Ohio-Taxosut Orig ID: 1070060004 Desc Date: Obg CO Entry Descr: OH Salestxsec: CCD Trace#: 041001034118905 Eed: 170825 Ind ID: 000000083621573 Ind Name: Eateries Inc. Liedtke- Odtsaletx Trn: 2364118905Tc	7,716.84
08/25	Orig CO Name: 8013Ohio-Taxosut Orig ID: 1070060004 Desc Date: Obg CO Entry Descr: OH Salestxsec: CCD Trace#: 041001034118906 Eed: 170825 Ind ID: 000000083621857 Ind Name: Eateries Inc. Liedtke- Odtsaletx Trn: 2364118906Tc	3,996.98

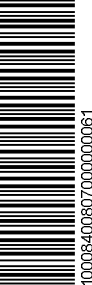


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/25	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170824 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000024118898 Eed:170825 Ind ID:2056975232 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170930 *Rtnpym*20170823*16200\99999_99999_Lic Trn: 2364118898Tc	162.00
08/25	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594118901 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118901Tc	154.00
08/25	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091408594118903 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118903Tc	97.04
08/25	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:082417 CO Entry Descr:Fintechftsec:CCD Trace#:091000014118908 Eed:170825 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2364118908Tc	96.94
08/28	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000016179512 Eed:170828 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 2376179512Tc	3,169.88
08/28	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:082817 CO Entry Descr:Payment Sec:PPD Trace#:043000266179514 Eed:170828 Ind ID:210032136840 Ind Name:Eateries, Inc Trn: 2376179514Tc	949.55
08/28	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091000016179516 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179516Tc	301.00
08/28	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091000016179518 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179518Tc	214.00
08/28	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091408596179506 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179506Tc	150.50
08/28	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:041000126179510 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179510Tc	56.70
08/28	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:082517 CO Entry Descr:Fintechftsec:CCD Trace#:091408596179508 Eed:170828 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2376179508Tc	43.78
08/29	Orig CO Name:Heidelberg Dist. Orig ID:31-0620091 Desc Date:082817 CO Entry Descr:Fintechftsec:CCD Trace#:041000121503734 Eed:170829 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 2401503734Tc	114.22
08/29	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400031503728 Eed:170829 Ind ID:180124 Ind Name:Sarah Hall Trn: 2401503728Tc	76.50
08/29	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:082817 CO Entry Descr:Bank Draftsec:PPD Trace#:091000011503736 Eed:170829 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 2401503736Tc	74.95





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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/29	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082817 CO Entry Descr: Fintechftsec: CCD Trace#: 041000121503732 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2401503732Tc	30.28
08/29	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 082817 CO Entry Descr: Fintechftsec: CCD Trace#: 091408591503730 Eed: 170829 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2401503730Tc	21.61
08/30	Orig CO Name: lrs Orig ID: 3387702000 Desc Date: 083017 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036015240661 Eed: 170830 Ind ID: 270764225292078 Ind Name: Eateries Inc Trn: 2425240661Tc	9,070.05
08/30	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 082917 CO Entry Descr: Payment Sec: PPD Trace#: 031100209927542 Eed: 170830 Ind ID: 817368011Epays Ind Name: Eateries Inc Trn: 2419927542Tc	146.10
08/30	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 082917 CO Entry Descr: Fintechftsec: CCD Trace#: 041000129927544 Eed: 170830 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2419927544Tc	52.43
08/31	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010586823 Eed: 170831 Ind ID: 17Whe002532693 Ind Name: Chase ACH Txp*7312303480005*0112*20170930*T*1 47755\ EDI Trn: 2420586823Tc	1,477.55
08/31	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170902 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000096059967 Eed: 170831 Ind ID: 153486480030005 Ind Name: Garfield's Restaurant Trn: 2436059967Tc	1,417.90
08/31	Orig CO Name: Berk Tax Pmt Emp Orig ID: 1231669661 Desc Date: 170831 CO Entry Descr: Emp Webpaysec: Web Trace#: 031300010586817 Eed: 170831 Ind ID: Erfn829117 Ind Name: Eateries Inc Trn: 2420586817Tc	1,302.43
08/31	Orig CO Name: Belmont CO San00 Orig ID: 9673550000 Desc Date: 170829 CO Entry Descr: UTIL Paymtsec: PPD Trace#: 044000020586813 Eed: 170831 Ind ID: 1015050000 Ind Name: Eateries (Garfiel Utility Department Trn: 2420586813Tc	616.67
08/31	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 091408590586819 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2420586819Tc	225.00
08/31	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 083017 CO Entry Descr: Payment Sec: PPD Trace#: 031100200586815 Eed: 170831 Ind ID: 007897011Epays Ind Name: Eateries Inc Trn: 2420586815Tc	181.53
08/31	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 061100606059965 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2436059965Tc	123.90
08/31	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 083017 CO Entry Descr: Fintechftsec: CCD Trace#: 041000120586821 Eed: 170831 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 2420586821Tc	40.66
08/31	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170831 CO Entry Descr: Telecom Sec: CCD Trace#: 021000021444064 Eed: 170831 Ind ID: 8387316 Ind Name: Eateries, Inc 888-575-6398 Trn: 2431444064Tc	29.62



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8332

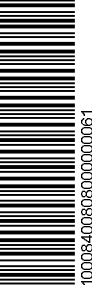
Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444063 Eed:170831 Ind ID:8387315 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444063Tc	29.54
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444060 Eed:170831 Ind ID:8387308 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444060Tc	11.77
08/31	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170831 CO Entry Desc:Telecom Sec:CCD Trace#:021000021444062 Eed:170831 Ind ID:8387314 Ind Name:Eateries, Inc 888-575-6398 Trn: 2431444062Tc	11.16
Total		\$268,046.13

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$0.00	08/17	\$0.00
08/02	\$0.00	08/18	\$0.00
08/03	\$0.00	08/21	\$0.00
08/04	\$0.00	08/22	\$0.00
08/07	\$0.00	08/23	\$0.00
08/08	\$0.00	08/24	\$0.00
08/09	\$0.00	08/25	\$0.00
08/10	\$0.00	08/28	\$0.00
08/11	\$0.00	08/29	\$0.00
08/14	\$0.00	08/30	\$0.00
08/15	\$0.00	08/31	\$0.00
08/16	\$0.00		

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





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

August 01, 2017 through August 31, 2017

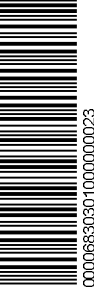
Account Number: [REDACTED] 8696

Customer Service Information

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

00000683 WBS 662 211 24417 NNNNNNNNNN 1 000000000 80 0000

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



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep & US Dollar Pooling – JPMorgan Chase Bank London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of the Bank, funds swept to the London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance), would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

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.



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8696

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross-Border Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules and limits.

Multibank Sweep Control

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Commercial Checking**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	23	\$244,135.17	
Withdrawals and Debits	8	\$55,972.00	
List Posted Items	754	\$187,050.34	
Checks Paid	8	\$1,112.83	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	\$5,025.04
08/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xf	14,486.82
08/03	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	14,455.00
08/04	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	18,332.61



August 01, 2017 through August 31, 2017

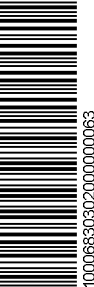
Account Number: [REDACTED] 8696

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	10,755.27
08/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	4,349.27
08/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	4,855.56
08/10	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	803.67
08/11	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	2,985.62
08/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	26,921.07
08/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	2,517.77
08/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	18,220.69
08/17	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	16,285.82
08/18	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	20,545.79
08/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xi	6,257.53
08/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	3,336.90
08/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	4,968.32
08/24	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	1,112.83
08/25	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	4,733.62
08/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	27,549.05
08/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	2,842.88
08/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	16,516.53
08/31	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	16,277.51
Total		\$244,135.17

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	List Posted Items Quantity 21	\$5,025.04
08/02	List Posted Items Quantity 49	14,486.82
08/03	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000014837120 Eed:170803 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 2154837120Tc	30.88
08/03	List Posted Items Quantity 48	14,424.12
08/04	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000014360124 Eed:170804 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 2164360124Tc	2,425.82
08/04	List Posted Items Quantity 68	15,906.79





August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8696

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/07	List Posted Items Quantity 56	10,755.27
08/08	List Posted Items Quantity 21	4,349.27
08/09	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000021450143 Eed:170809 Ind ID:9338696001 Ind Name:EFT File Name: Rp2211E EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/09 170809 Rp2211Eg Trn: 2211450143Tc	3,446.17
08/09	List Posted Items Quantity 12	1,409.39
08/10	List Posted Items Quantity 17	803.67
08/11	List Posted Items Quantity 13	2,985.62
08/14	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000024281895 Eed:170814 Ind ID:9338696001 Ind Name:EFT File Name: Rp22603 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/14 170814 Rp22603R Trn: 2264281895Tc	21,817.14
08/14	List Posted Items Quantity 18	5,103.93
08/15	List Posted Items Quantity 18	2,517.77
08/16	List Posted Items Quantity 56	18,220.69
08/17	List Posted Items Quantity 59	16,285.82
08/18	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000011746947 Eed:170818 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 2301746947Tc	2,581.84
08/18	List Posted Items Quantity 61	17,963.95
08/21	List Posted Items Quantity 36	6,257.53
08/22	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000012052594 Eed:170822 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 2342052594Tc	23.74
08/22	List Posted Items Quantity 25	3,313.16
08/23	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000028307037 Eed:170823 Ind ID:9338696001 Ind Name:EFT File Name: Rp2350P EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/23 170823 Rp2350Py Trn: 2358307037Tc	3,897.07
08/23	List Posted Items Quantity 10	1,071.25
08/25	List Posted Items Quantity 19	4,733.62
08/28	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000021060253 Eed:170828 Ind ID:9338696001 Ind Name:EFT File Name: Rp24004 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/08/28 170828 Rp24004L Trn: 2401060253Tc	21,749.34
08/28	List Posted Items Quantity 14	5,799.71
08/29	List Posted Items Quantity 18	2,842.88
08/30	List Posted Items Quantity 58	16,516.53
08/31	List Posted Items Quantity 57	16,277.51
Total*		\$55,972.00

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



August 01, 2017 through August 31, 2017

Account Number: [REDACTED] 8696

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
305828	08/24	\$99.85	306047*	08/24	\$127.92	306061*	08/24	\$29.16
305908*	08/24	\$191.16	306055*	08/24	\$297.65	306062	08/24	\$241.94
305999*	08/24	\$118.04	306057*	08/24	\$7.11			

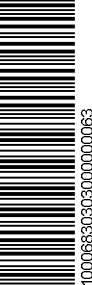
Total **8 check(s)** **\$1,112.83**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$0.00	08/17	\$0.00
08/02	\$0.00	08/18	\$0.00
08/03	\$0.00	08/21	\$0.00
08/04	\$0.00	08/22	\$0.00
08/07	\$0.00	08/23	\$0.00
08/08	\$0.00	08/24	\$0.00
08/09	\$0.00	08/25	\$0.00
08/10	\$0.00	08/28	\$0.00
08/11	\$0.00	08/29	\$0.00
08/14	\$0.00	08/30	\$0.00
08/15	\$0.00	08/31	\$0.00
08/16	\$0.00		

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





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

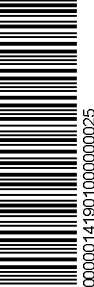
July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

CUSTOMER SERVICE INFORMATION

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

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



Changes to Check Deposit Discrepancy Reconciliation

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

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	535	704,606.71
Electronic Withdrawals	21	- 16,213.51
Other Withdrawals, Fees & Charges	20	- 688,393.20
Ending Balance	576	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/24	Deposit	\$2,000.00
07/24	Deposit 31	1,138.00
07/24	Deposit 31	946.00
07/24	Deposit	763.00
07/24	Deposit	576.00
07/24	Deposit 31	448.00
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Biot Dep Sec: CCD Trace#: 091000012040950 Eed: 170724 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2052040950Tc	5,549.78



July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

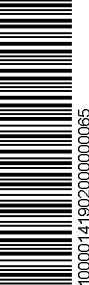
DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040951 Eed: 170724 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2052040951Tc	4,780.56
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040955 Eed: 170724 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2052040955Tc	4,704.94
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040948 Eed: 170724 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2052040948Tc	4,368.35
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040962 Eed: 170724 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2052040962Tc	4,072.75
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040949 Eed: 170724 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2052040949Tc	3,802.02
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040961 Eed: 170724 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2052040961Tc	3,671.14
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040952 Eed: 170724 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2052040952Tc	3,542.88
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040963 Eed: 170724 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2052040963Tc	3,539.33
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040946 Eed: 170724 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2052040946Tc	3,339.12
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040953 Eed: 170724 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2052040953Tc	3,226.45
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040954 Eed: 170724 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2052040954Tc	3,103.47
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040945 Eed: 170724 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2052040945Tc	2,863.56
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040943 Eed: 170724 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2052040943Tc	2,540.00
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040942 Eed: 170724 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2052040942Tc	2,332.54
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040947 Eed: 170724 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2052040947Tc	2,327.70
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040959 Eed: 170724 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2052040959Tc	2,259.88
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791189 Eed: 170724 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2028791189Tc	2,250.15
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791187 Eed: 170724 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2028791187Tc	2,236.46



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040958 Eed: 170724 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2052040958Tc	2,091.19
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040944 Eed: 170724 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2052040944Tc	2,005.99
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791188 Eed: 170724 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2028791188Tc	1,979.51
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791193 Eed: 170724 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2028791193Tc	1,958.27
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040956 Eed: 170724 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2052040956Tc	1,883.40
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040960 Eed: 170724 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2052040960Tc	1,789.67
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791185 Eed: 170724 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2028791185Tc	1,603.76
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791191 Eed: 170724 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2028791191Tc	1,528.82
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791184 Eed: 170724 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2028791184Tc	1,414.26
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170723 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012040957 Eed: 170724 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2052040957Tc	1,409.72
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791186 Eed: 170724 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2028791186Tc	1,354.95
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791192 Eed: 170724 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2028791192Tc	1,296.38
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791190 Eed: 170724 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2028791190Tc	1,191.69
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018791183 Eed: 170724 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2028791183Tc	1,177.58
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040973 Eed: 170724 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17205 Trn: 2052040973Tc	217.25
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040972 Eed: 170724 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17205 Trn: 2052040972Tc	112.47
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170722 CO Entry Descr: Settlementsec: CCD Trace#: 091000018791181 Eed: 170724 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17203 Trn: 2028791181Tc	97.93





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DEPOSITS AND ADDITIONS (continued)

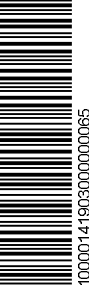
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07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040966 Eed: 170724 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17205 Trn: 2052040966Tc	75.58
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040971 Eed: 170724 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17205 Trn: 2052040971Tc	65.93
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040965 Eed: 170724 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17205 Trn: 2052040965Tc	63.74
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040970 Eed: 170724 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17205 Trn: 2052040970Tc	60.56
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040968 Eed: 170724 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17205 Trn: 2052040968Tc	58.44
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170722 CO Entry Descr: Settlementsec: CCD Trace#: 091000018791178 Eed: 170724 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17203 Trn: 2028791178Tc	45.32
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170722 CO Entry Descr: Settlementsec: CCD Trace#: 091000018791179 Eed: 170724 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17203 Trn: 2028791179Tc	38.74
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170722 CO Entry Descr: Settlementsec: CCD Trace#: 091000018791177 Eed: 170724 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17203 Trn: 2028791177Tc	24.22
07/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170724 CO Entry Descr: Settlementsec: CCD Trace#: 091000012040969 Eed: 170724 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17205 Trn: 2052040969Tc	17.27
07/25	Deposit	560.00
07/25	Deposit 31	523.00
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106411 Eed: 170725 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2054106411Tc	3,195.23
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106413 Eed: 170725 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2054106413Tc	3,046.83
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106412 Eed: 170725 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2054106412Tc	2,781.99
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106409 Eed: 170725 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2054106409Tc	2,729.68
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106415 Eed: 170725 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2054106415Tc	2,111.67



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106416 Eed: 170725 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2054106417Tc	1,917.88
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106416 Eed: 170725 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2054106416Tc	1,915.86
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106410 Eed: 170725 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2054106410Tc	1,861.68
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106408 Eed: 170725 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2054106408Tc	1,852.40
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106407 Eed: 170725 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2054106407Tc	1,770.25
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014106414 Eed: 170725 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2054106414Tc	1,408.85
07/26	Deposit	538.75
07/26	Deposit 31	175.00
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357875 Eed: 170726 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2060357875Tc	2,613.10
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357874 Eed: 170726 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2060357874Tc	1,641.47
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357873 Eed: 170726 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2060357873Tc	1,579.61
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357872 Eed: 170726 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2060357872Tc	1,555.87
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357878 Eed: 170726 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2060357878Tc	1,528.93
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357879 Eed: 170726 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2060357879Tc	1,380.43
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357877 Eed: 170726 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2060357877Tc	1,306.31
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357870 Eed: 170726 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2060357870Tc	1,275.16
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357871 Eed: 170726 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2060357871Tc	1,068.81
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357876 Eed: 170726 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2060357876Tc	973.50
07/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170725 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010357869 Eed: 170726 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2060357869Tc	903.62





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DEPOSITS AND ADDITIONS (continued)

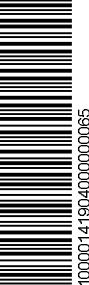
DATE	DESCRIPTION	AMOUNT
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357892 Eed: 170726 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17207 Trn: 2060357892Tc	235.60
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357891 Eed: 170726 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17207 Trn: 2060357891Tc	165.94
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357890 Eed: 170726 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17207 Trn: 2060357890Tc	154.12
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357889 Eed: 170726 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17207 Trn: 2060357889Tc	144.73
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357881 Eed: 170726 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17207 Trn: 2060357881Tc	134.01
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357888 Eed: 170726 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17207 Trn: 2060357888Tc	126.22
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357882 Eed: 170726 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17207 Trn: 2060357882Tc	108.21
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357887 Eed: 170726 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17207 Trn: 2060357887Tc	81.59
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357884 Eed: 170726 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17207 Trn: 2060357884Tc	69.40
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357885 Eed: 170726 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17207 Trn: 2060357885Tc	58.61
07/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170726 CO Entry Descr: Settlementsec: CCD Trace#: 091000010357886 Eed: 170726 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17207 Trn: 2060357886Tc	54.23
07/27	Deposit	817.00
07/27	Deposit 31	500.00
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139833 Eed: 170727 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2076139833Tc	2,369.07
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139831 Eed: 170727 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2076139831Tc	2,034.91
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139829 Eed: 170727 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2076139829Tc	1,837.40



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139837 Eed: 170727 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2076139837Tc	1,834.34
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139832 Eed: 170727 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2076139832Tc	1,596.48
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139835 Eed: 170727 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2076139835Tc	1,329.60
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139827 Eed: 170727 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2076139827Tc	1,272.94
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139828 Eed: 170727 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2076139828Tc	1,231.43
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139830 Eed: 170727 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2076139830Tc	1,138.41
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139834 Eed: 170727 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2076139834Tc	1,088.83
07/27	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170726 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016139836 Eed: 170727 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2076139836Tc	915.63
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139819 Eed: 170727 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17208 Trn: 2076139819Tc	183.06
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139822 Eed: 170727 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17208 Trn: 2076139822Tc	102.49
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139821 Eed: 170727 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17208 Trn: 2076139821Tc	79.06
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139825 Eed: 170727 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17208 Trn: 2076139825Tc	54.33
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139820 Eed: 170727 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17208 Trn: 2076139820Tc	47.11
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139824 Eed: 170727 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17208 Trn: 2076139824Tc	42.85
07/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170727 CO Entry Descr: Settlementsec: CCD Trace#: 091000016139818 Eed: 170727 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17208 Trn: 2076139818Tc	28.11
07/28	Deposit	733.00
07/28	Deposit 31	682.00





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DEPOSITS AND ADDITIONS (continued)

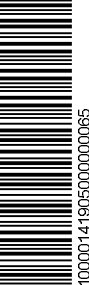
DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358746 Eed: 170728 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2086358746Tc	2,306.39
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358745 Eed: 170728 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2086358745Tc	1,866.52
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358743 Eed: 170728 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2086358743Tc	1,682.70
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358748 Eed: 170728 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2086358748Tc	1,667.34
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358747 Eed: 170728 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2086358747Tc	1,605.60
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358751 Eed: 170728 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2086358751Tc	1,548.25
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358744 Eed: 170728 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2086358744Tc	1,459.09
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358749 Eed: 170728 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2086358749Tc	1,450.75
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358750 Eed: 170728 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2086358750Tc	1,382.75
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358741 Eed: 170728 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2086358741Tc	1,204.69
07/28	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170727 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016358742 Eed: 170728 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2086358742Tc	790.71
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358737 Eed: 170728 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17209 Trn: 2086358737Tc	159.68
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358738 Eed: 170728 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17209 Trn: 2086358738Tc	76.57
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358739 Eed: 170728 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17209 Trn: 2086358739Tc	44.57
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358735 Eed: 170728 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17209 Trn: 2086358735Tc	41.42
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358736 Eed: 170728 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17209 Trn: 2086358736Tc	30.31



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358734 Eed: 170728 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17209 Trn: 2086358734Tc	28.76
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358733 Eed: 170728 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17209 Trn: 2086358733Tc	19.37
07/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170728 CO Entry Descr: Settlementsec: CCD Trace#: 091000016358731 Eed: 170728 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17209 Trn: 2086358731Tc	13.00
07/31	Deposit	2,085.29
07/31	Deposit 31	1,144.00
07/31	Deposit	904.00
07/31	Deposit	665.18
07/31	Deposit 31	513.00
07/31	Deposit 31	384.00
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411628 Eed: 170731 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2128411628Tc	5,212.23
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411627 Eed: 170731 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2128411627Tc	4,928.75
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411630 Eed: 170731 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2128411630Tc	3,943.31
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411623 Eed: 170731 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2128411623Tc	3,716.94
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411632 Eed: 170731 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2128411632Tc	3,663.73
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411631 Eed: 170731 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2128411631Tc	3,489.15
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411626 Eed: 170731 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2128411626Tc	3,472.65
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411624 Eed: 170731 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2128411624Tc	3,461.03
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411625 Eed: 170731 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2128411625Tc	3,144.16
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411639 Eed: 170731 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2128411639Tc	3,052.67
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411629 Eed: 170731 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2128411629Tc	2,877.21
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411637 Eed: 170731 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2128411637Tc	2,840.13





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DEPOSITS AND ADDITIONS (continued)

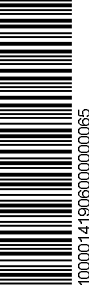
DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950412 Eed: 170731 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2095950412Tc	2,809.90
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411640 Eed: 170731 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2128411640Tc	2,781.01
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411622 Eed: 170731 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2128411622Tc	2,701.06
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411636 Eed: 170731 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2128411636Tc	2,673.63
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411635 Eed: 170731 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2128411635Tc	2,544.74
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411621 Eed: 170731 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2128411621Tc	2,530.11
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411619 Eed: 170731 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2128411619Tc	2,386.79
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411633 Eed: 170731 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2128411633Tc	2,342.45
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950414 Eed: 170731 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2095950414Tc	2,216.77
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950416 Eed: 170731 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2095950416Tc	2,059.79
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411620 Eed: 170731 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2128411620Tc	1,976.03
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411634 Eed: 170731 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2128411634Tc	1,910.45
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950410 Eed: 170731 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2095950410Tc	1,888.59
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950411 Eed: 170731 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2095950411Tc	1,798.01
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950413 Eed: 170731 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2095950413Tc	1,755.40
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950409 Eed: 170731 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2095950409Tc	1,689.67
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170730 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018411638 Eed: 170731 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2128411638Tc	1,643.66
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950415 Eed: 170731 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2095950415Tc	1,591.60



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950418 Eed: 170731 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2095950418Tc	1,520.22
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950417 Eed: 170731 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2095950417Tc	1,229.90
07/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170728 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015950408 Eed: 170731 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2095950408Tc	1,104.69
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411646 Eed: 170731 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17212 Trn: 2128411646Tc	270.54
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950406 Eed: 170731 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17210 Trn: 2095950406Tc	212.10
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411648 Eed: 170731 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17212 Trn: 2128411648Tc	203.86
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411644 Eed: 170731 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17212 Trn: 2128411644Tc	167.54
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950405 Eed: 170731 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17210 Trn: 2095950405Tc	131.20
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411649 Eed: 170731 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17212 Trn: 2128411649Tc	119.76
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411642 Eed: 170731 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17212 Trn: 2128411642Tc	115.12
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411651 Eed: 170731 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17212 Trn: 2128411651Tc	104.90
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411643 Eed: 170731 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17212 Trn: 2128411643Tc	83.74
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950404 Eed: 170731 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17210 Trn: 2095950404Tc	63.18
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950400 Eed: 170731 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17210 Trn: 2095950400Tc	42.86





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DEPOSITS AND ADDITIONS (continued)

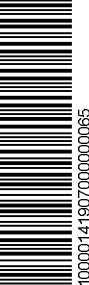
DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950401 Eed: 170731 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17210 Trn: 2095950401Tc	39.12
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950397 Eed: 170731 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17210 Trn: 2095950397Tc	32.25
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950403 Eed: 170731 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17210 Trn: 2095950403Tc	32.14
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411647 Eed: 170731 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17212 Trn: 2128411647Tc	29.91
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950398 Eed: 170731 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17210 Trn: 2095950398Tc	26.18
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170729 CO Entry Descr: Settlementsec: CCD Trace#: 091000015950402 Eed: 170731 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17210 Trn: 2095950402Tc	15.00
07/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170731 CO Entry Descr: Settlementsec: CCD Trace#: 091000018411645 Eed: 170731 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17212 Trn: 2128411645Tc	9.66
08/01	Deposit 31	497.00
08/01	Deposit	96.96
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089278 Eed: 170801 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2120089278Tc	3,397.38
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089279 Eed: 170801 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2120089279Tc	3,182.78
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089280 Eed: 170801 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2120089280Tc	3,082.67
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089277 Eed: 170801 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2120089277Tc	2,333.76
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089285 Eed: 170801 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2120089285Tc	2,320.42
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089283 Eed: 170801 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2120089283Tc	2,134.33
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089281 Eed: 170801 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2120089281Tc	1,898.35
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089276 Eed: 170801 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2120089276Tc	1,716.06



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089282 Eed: 170801 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2120089282Tc	1,559.21
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089284 Eed: 170801 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2120089284Tc	1,410.73
08/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170731 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010089275 Eed: 170801 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2120089275Tc	1,334.54
08/02	Deposit	539.00
08/02	Deposit 31	393.00
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605842 Eed: 170802 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2138605842Tc	1,978.10
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605840 Eed: 170802 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2138605840Tc	1,909.81
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605844 Eed: 170802 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2138605844Tc	1,724.53
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605848 Eed: 170802 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2138605848Tc	1,607.84
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605845 Eed: 170802 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2138605845Tc	1,500.34
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605841 Eed: 170802 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2138605841Tc	1,387.64
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605843 Eed: 170802 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2138605843Tc	1,262.64
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605846 Eed: 170802 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2138605846Tc	1,134.46
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605847 Eed: 170802 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2138605847Tc	1,026.91
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605839 Eed: 170802 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2138605839Tc	995.15
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170801 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018605838 Eed: 170802 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2138605838Tc	861.45
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605836 Eed: 170802 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17214 Trn: 2138605836Tc	235.96
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605831 Eed: 170802 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17214 Trn: 2138605831Tc	188.47





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DEPOSITS AND ADDITIONS (continued)

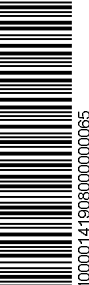
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08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605835 Eed: 170802 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17214 Trn: 2138605835Tc	161.19
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605826 Eed: 170802 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17214 Trn: 2138605826Tc	122.00
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605834 Eed: 170802 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17214 Trn: 2138605834Tc	120.69
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605833 Eed: 170802 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17214 Trn: 2138605833Tc	94.76
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605825 Eed: 170802 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17214 Trn: 2138605825Tc	78.72
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605832 Eed: 170802 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17214 Trn: 2138605832Tc	46.60
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605828 Eed: 170802 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17214 Trn: 2138605828Tc	32.14
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605830 Eed: 170802 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17214 Trn: 2138605830Tc	28.40
08/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170802 CO Entry Descr: Settlementsec: CCD Trace#: 091000018605829 Eed: 170802 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17214 Trn: 2138605829Tc	26.94
08/03	Deposit	860.00
08/03	Deposit 31	591.00
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731187 Eed: 170803 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2148731187Tc	2,172.77
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731188 Eed: 170803 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2148731188Tc	2,061.05
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731194 Eed: 170803 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2148731194Tc	1,880.43
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731189 Eed: 170803 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2148731189Tc	1,684.89
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731192 Eed: 170803 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2148731192Tc	1,483.48



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731191 Eed: 170803 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2148731191Tc	1,436.09
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731190 Eed: 170803 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2148731190Tc	1,327.01
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731186 Eed: 170803 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2148731186Tc	1,213.93
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731185 Eed: 170803 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2148731185Tc	1,209.61
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731193 Eed: 170803 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2148731193Tc	885.04
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731198 Eed: 170803 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2148731198Tc	820.85
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731200 Eed: 170803 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2148731200Tc	801.93
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731206 Eed: 170803 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2148731206Tc	732.15
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731202 Eed: 170803 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2148731202Tc	705.51
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000018731184 Eed: 170803 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2148731184Tc	684.82
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731201 Eed: 170803 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2148731201Tc	660.44
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731199 Eed: 170803 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2148731199Tc	654.15
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731204 Eed: 170803 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2148731204Tc	652.00
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731205 Eed: 170803 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2148731205Tc	573.25
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731203 Eed: 170803 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2148731203Tc	541.90
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731197 Eed: 170803 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2148731197Tc	529.32
08/03	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170802 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000018731196 Eed: 170803 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2148731196Tc	501.37
08/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170803 CO Entry Descr: Settlementsec: CCD Trace#: 091000018731177 Eed: 170803 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17215 Trn: 2148731177Tc	193.75





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DEPOSITS AND ADDITIONS (continued)

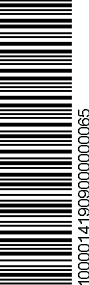
DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170803 CO Entry Descr: Settlementsec: CCD Trace#: 091000018731182 Eed: 170803 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17215 Trn: 2148731182Tc	96.11
08/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170803 CO Entry Descr: Settlementsec: CCD Trace#: 091000018731180 Eed: 170803 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17215 Trn: 2148731180Tc	37.31
08/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170803 CO Entry Descr: Settlementsec: CCD Trace#: 091000018731179 Eed: 170803 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17215 Trn: 2148731179Tc	28.82
08/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170803 CO Entry Descr: Settlementsec: CCD Trace#: 091000018731181 Eed: 170803 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17215 Trn: 2148731181Tc	21.22
08/04	Deposit	923.00
08/04	Deposit 31	860.00
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713944 Eed: 170804 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2157713944Tc	2,569.03
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713947 Eed: 170804 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2157713947Tc	1,939.00
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713943 Eed: 170804 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2157713943Tc	1,924.54
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713945 Eed: 170804 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2157713945Tc	1,904.51
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713946 Eed: 170804 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2157713946Tc	1,570.16
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713941 Eed: 170804 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2157713941Tc	1,563.05
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713942 Eed: 170804 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2157713942Tc	1,483.17
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713949 Eed: 170804 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2157713949Tc	1,415.64
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713940 Eed: 170804 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2157713940Tc	1,233.69
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713939 Eed: 170804 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2157713939Tc	1,218.04
08/04	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170803 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017713948 Eed: 170804 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2157713948Tc	958.58
08/04	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170804 CO Entry Descr: Settlementsec: CCD Trace#: 091000017713937 Eed: 170804 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17216 Trn: 2157713937Tc	89.39



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170804 CO Entry Descr: Settlement Sec: CCD Trace#: 091000017713934 Eed: 170804 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17216 Trn: 2157713934Tc	58.21
08/04	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170804 CO Entry Descr: Settlement Sec: CCD Trace#: 091000017713936 Eed: 170804 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17216 Trn: 2157713936Tc	19.37
08/07	Deposit 31	1,485.00
08/07	Deposit 31	1,484.00
08/07	Deposit	1,051.00
08/07	Deposit 31	362.00
08/07	Deposit	266.00
08/07	Deposit	226.00
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744093 Eed: 170807 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2191744093Tc	4,760.64
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744101 Eed: 170807 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2191744101Tc	4,427.70
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744092 Eed: 170807 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2191744092Tc	4,254.05
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744100 Eed: 170807 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2191744100Tc	3,738.75
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744088 Eed: 170807 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2191744088Tc	3,696.80
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744090 Eed: 170807 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2191744090Tc	3,657.21
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744087 Eed: 170807 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2191744087Tc	3,171.46
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744086 Eed: 170807 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2191744086Tc	3,104.84
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744084 Eed: 170807 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2191744084Tc	2,942.48
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744091 Eed: 170807 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2191744091Tc	2,910.33
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744097 Eed: 170807 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2191744097Tc	2,861.29
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744080 Eed: 170807 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2191744080Tc	2,824.17
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744085 Eed: 170807 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2191744085Tc	2,785.16





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DEPOSITS AND ADDITIONS (continued)

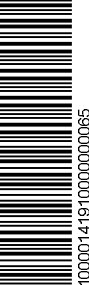
DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744083 Eed: 170807 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2191744083Tc	2,570.95
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868120 Eed: 170807 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2166868120Tc	2,545.62
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744098 Eed: 170807 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2191744098Tc	2,503.63
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744082 Eed: 170807 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2191744082Tc	2,481.98
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744081 Eed: 170807 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2191744081Tc	2,348.87
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744094 Eed: 170807 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2191744094Tc	2,304.07
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744099 Eed: 170807 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2191744099Tc	2,299.25
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744096 Eed: 170807 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2191744096Tc	2,196.33
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868122 Eed: 170807 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2166868122Tc	2,147.33
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868126 Eed: 170807 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2166868126Tc	2,021.08
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868125 Eed: 170807 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2166868125Tc	1,928.78
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868119 Eed: 170807 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2166868119Tc	1,589.84
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868121 Eed: 170807 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2166868121Tc	1,559.59
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868124 Eed: 170807 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2166868124Tc	1,541.44
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868117 Eed: 170807 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2166868117Tc	1,508.59
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744095 Eed: 170807 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2191744095Tc	1,484.92
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868118 Eed: 170807 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2166868118Tc	1,411.29
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868123 Eed: 170807 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2166868123Tc	1,383.78



July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170804 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016868116 Eed: 170807 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2166868116Tc	1,345.56
08/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170806 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011744089 Eed: 170807 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2191744089Tc	624.88
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744108 Eed: 170807 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17219 Trn: 2191744108Tc	313.01
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744107 Eed: 170807 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17219 Trn: 2191744107Tc	182.62
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744103 Eed: 170807 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17219 Trn: 2191744103Tc	178.90
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744109 Eed: 170807 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17219 Trn: 2191744109Tc	153.52
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868113 Eed: 170807 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17217 Trn: 2166868113Tc	76.12
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868114 Eed: 170807 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17217 Trn: 2166868114Tc	69.28
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744110 Eed: 170807 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17219 Trn: 2191744110Tc	65.67
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744111 Eed: 170807 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17219 Trn: 2191744111Tc	54.97
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744106 Eed: 170807 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17219 Trn: 2191744106Tc	43.69
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170807 CO Entry Descr: Settlementsec: CCD Trace#: 091000011744105 Eed: 170807 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17219 Trn: 2191744105Tc	38.88
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868111 Eed: 170807 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17217 Trn: 2166868111Tc	38.75
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868112 Eed: 170807 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17217 Trn: 2166868112Tc	27.69





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Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868110 Eed: 170807 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17217 Trn: 2166868110Tc	23.53
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868109 Eed: 170807 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17217 Trn: 2166868109Tc	12.27
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868108 Eed: 170807 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17217 Trn: 2166868108Tc	11.60
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Settlementsec: CCD Trace#: 091000016868107 Eed: 170807 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17217 Trn: 2166868107Tc	10.57
08/08	Deposit	733.33
08/08	Deposit 31	365.00
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261781 Eed: 170808 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2202261781Tc	2,955.61
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261779 Eed: 170808 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2202261779Tc	2,924.29
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261785 Eed: 170808 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2202261785Tc	2,760.44
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261777 Eed: 170808 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2202261777Tc	2,451.01
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261776 Eed: 170808 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2202261776Tc	2,426.28
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261780 Eed: 170808 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2202261780Tc	2,273.11
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261775 Eed: 170808 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2202261775Tc	1,787.81
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261778 Eed: 170808 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2202261778Tc	1,595.80
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261783 Eed: 170808 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2202261783Tc	1,584.75
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261784 Eed: 170808 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2202261784Tc	1,583.20
08/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170807 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012261782 Eed: 170808 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2202261782Tc	1,202.21
08/09	Deposit 31	602.00

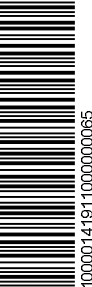


July 22, 2017 through August 18, 2017

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725388 Eed: 170809 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2204725388Tc	2,322.70
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725390 Eed: 170809 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2204725390Tc	2,174.99
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725393 Eed: 170809 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2204725393Tc	1,666.95
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725394 Eed: 170809 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2204725394Tc	1,645.42
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725392 Eed: 170809 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2204725392Tc	1,552.79
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725389 Eed: 170809 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2204725389Tc	1,491.25
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725386 Eed: 170809 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2204725386Tc	1,483.00
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725391 Eed: 170809 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2204725391Tc	1,282.24
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725384 Eed: 170809 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2204725384Tc	1,043.15
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725387 Eed: 170809 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2204725387Tc	1,033.90
08/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170808 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014725385 Eed: 170809 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2204725385Tc	994.35
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725372 Eed: 170809 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17221 Trn: 2204725372Tc	190.80
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725382 Eed: 170809 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17221 Trn: 2204725382Tc	162.58
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725380 Eed: 170809 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17221 Trn: 2204725380Tc	160.45
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725381 Eed: 170809 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17221 Trn: 2204725381Tc	97.42
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725378 Eed: 170809 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17221 Trn: 2204725378Tc	91.99





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DEPOSITS AND ADDITIONS (continued)

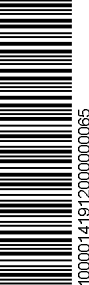
DATE	DESCRIPTION	AMOUNT
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725379 Eed: 170809 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17221 Trn: 2204725379Tc	83.37
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725371 Eed: 170809 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17221 Trn: 2204725371Tc	74.69
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725377 Eed: 170809 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17221 Trn: 2204725377Tc	66.05
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725374 Eed: 170809 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17221 Trn: 2204725374Tc	54.25
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725376 Eed: 170809 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17221 Trn: 2204725376Tc	38.90
08/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170809 CO Entry Descr: Settlementsec: CCD Trace#: 091000014725375 Eed: 170809 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17221 Trn: 2204725375Tc	3.24
08/10	Deposit	796.00
08/10	Deposit	551.00
08/10	Deposit 31	549.00
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804826 Eed: 170810 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2211804826Tc	2,293.32
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804827 Eed: 170810 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2211804827Tc	1,894.67
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804828 Eed: 170810 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2211804828Tc	1,809.41
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804824 Eed: 170810 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2211804824Tc	1,748.00
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804822 Eed: 170810 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2211804822Tc	1,700.21
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804830 Eed: 170810 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2211804830Tc	1,601.06
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804823 Eed: 170810 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2211804823Tc	1,443.05
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804832 Eed: 170810 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2211804832Tc	1,355.32
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804829 Eed: 170810 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2211804829Tc	1,240.34



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804825 Eed: 170810 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2211804825Tc	1,116.36
08/10	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170809 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011804831 Eed: 170810 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2211804831Tc	1,046.06
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804840 Eed: 170810 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17222 Trn: 2211804840Tc	237.12
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804839 Eed: 170810 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17222 Trn: 2211804839Tc	73.67
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804837 Eed: 170810 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17222 Trn: 2211804837Tc	58.49
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804838 Eed: 170810 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17222 Trn: 2211804838Tc	55.46
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804842 Eed: 170810 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17222 Trn: 2211804842Tc	51.18
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804834 Eed: 170810 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17222 Trn: 2211804834Tc	42.64
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804843 Eed: 170810 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17222 Trn: 2211804843Tc	28.99
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804836 Eed: 170810 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17222 Trn: 2211804836Tc	18.99
08/10	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170810 CO Entry Descr: Settlementsec: CCD Trace#: 091000011804835 Eed: 170810 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17222 Trn: 2211804835Tc	13.33
08/11	Deposit	763.00
08/11	Deposit 31	323.00
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534371 Eed: 170811 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2227534371Tc	2,123.26
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534373 Eed: 170811 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2227534373Tc	2,078.13
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534374 Eed: 170811 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2227534374Tc	1,974.55
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534375 Eed: 170811 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2227534375Tc	1,965.89





July 22, 2017 through August 18, 2017
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DEPOSITS AND ADDITIONS (continued)

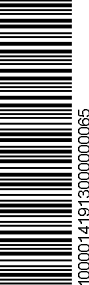
DATE	DESCRIPTION	AMOUNT
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534372 Eed: 170811 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2227534372Tc	1,874.54
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534369 Eed: 170811 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2227534369Tc	1,375.69
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534377 Eed: 170811 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2227534377Tc	1,336.41
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534368 Eed: 170811 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2227534368Tc	1,155.12
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534376 Eed: 170811 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2227534376Tc	1,119.39
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534367 Eed: 170811 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2227534367Tc	874.22
08/11	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170810 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017534370 Eed: 170811 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2227534370Tc	863.90
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534379 Eed: 170811 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17223 Trn: 2227534379Tc	169.95
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534382 Eed: 170811 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17223 Trn: 2227534382Tc	124.34
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534383 Eed: 170811 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17223 Trn: 2227534383Tc	62.80
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534380 Eed: 170811 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17223 Trn: 2227534380Tc	54.42
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534381 Eed: 170811 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17223 Trn: 2227534381Tc	48.30
08/11	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170811 CO Entry Descr: Settlementsec: CCD Trace#: 091000017534385 Eed: 170811 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17223 Trn: 2227534385Tc	47.63
08/14	Deposit 31	1,028.00
08/14	Deposit	1,018.54
08/14	Deposit	982.00
08/14	Deposit	759.00
08/14	Deposit 31	554.00
08/14	Deposit 31	494.00
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232338 Eed: 170814 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2265232338Tc	5,088.35



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232337 Eed: 170814 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2265232337Tc	4,726.30
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232350 Eed: 170814 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2265232350Tc	4,461.32
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232332 Eed: 170814 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2265232332Tc	3,959.73
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232342 Eed: 170814 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2265232342Tc	3,942.15
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232349 Eed: 170814 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2265232349Tc	3,702.78
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232340 Eed: 170814 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2265232340Tc	3,316.65
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232339 Eed: 170814 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2265232339Tc	3,175.33
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232347 Eed: 170814 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2265232347Tc	3,155.02
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232333 Eed: 170814 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2265232333Tc	3,111.04
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232341 Eed: 170814 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2265232341Tc	3,058.95
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232348 Eed: 170814 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2265232348Tc	3,030.27
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232330 Eed: 170814 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2265232330Tc	2,949.43
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232357 Eed: 170814 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2265232357Tc	2,863.17
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232346 Eed: 170814 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2265232346Tc	2,773.06
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232336 Eed: 170814 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2265232336Tc	2,627.93
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232345 Eed: 170814 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2265232345Tc	2,523.89
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232331 Eed: 170814 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2265232331Tc	2,499.78
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232335 Eed: 170814 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2265232335Tc	2,486.20





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DEPOSITS AND ADDITIONS (continued)

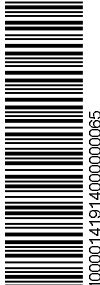
DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232334 Eed: 170814 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2265232334Tc	2,447.30
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232329 Eed: 170814 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2265232329Tc	2,358.15
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232356 Eed: 170814 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2265232356Tc	2,355.09
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232343 Eed: 170814 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2265232343Tc	2,211.86
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232354 Eed: 170814 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2265232354Tc	2,041.67
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170813 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232344 Eed: 170814 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2265232344Tc	1,948.04
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232359 Eed: 170814 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2265232359Tc	1,844.92
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232358 Eed: 170814 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2265232358Tc	1,821.89
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232362 Eed: 170814 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2265232362Tc	1,795.65
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232355 Eed: 170814 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2265232355Tc	1,646.01
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232360 Eed: 170814 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2265232360Tc	1,440.39
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232353 Eed: 170814 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2265232353Tc	1,297.32
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232361 Eed: 170814 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2265232361Tc	1,211.47
08/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170811 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015232352 Eed: 170814 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2265232352Tc	1,066.23
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951396 Eed: 170814 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17224 Trn: 2232951396Tc	277.23
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951391 Eed: 170814 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17224 Trn: 2232951391Tc	161.30
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232364 Eed: 170814 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17226 Trn: 2265232364Tc	154.89



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951397 Eed: 170814 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17224 Trn: 2232951397Tc	140.40
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232365 Eed: 170814 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17226 Trn: 2265232365Tc	136.49
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232370 Eed: 170814 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17226 Trn: 2265232370Tc	119.56
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232369 Eed: 170814 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17226 Trn: 2265232369Tc	119.46
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232372 Eed: 170814 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17226 Trn: 2265232372Tc	113.65
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951395 Eed: 170814 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17224 Trn: 2232951395Tc	81.99
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232374 Eed: 170814 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17226 Trn: 2265232374Tc	75.96
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951394 Eed: 170814 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17224 Trn: 2232951394Tc	68.24
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951392 Eed: 170814 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17224 Trn: 2232951392Tc	34.37
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232368 Eed: 170814 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17226 Trn: 2265232368Tc	31.49
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232371 Eed: 170814 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17226 Trn: 2265232371Tc	26.19
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232373 Eed: 170814 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17226 Trn: 2265232373Tc	21.78
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170812 CO Entry Descr: Settlementsec: CCD Trace#: 091000012951393 Eed: 170814 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17224 Trn: 2232951393Tc	21.31
08/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170814 CO Entry Descr: Settlementsec: CCD Trace#: 091000015232367 Eed: 170814 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17226 Trn: 2265232367Tc	12.49
08/15	Deposit	780.08





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DEPOSITS AND ADDITIONS (continued)

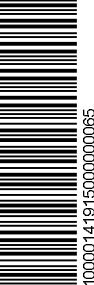
DATE	DESCRIPTION	AMOUNT
08/15	Deposit 31	594.00
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695198 Eed: 170815 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2264695198Tc	3,144.30
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695204 Eed: 170815 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2264695204Tc	2,621.97
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695199 Eed: 170815 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2264695199Tc	2,610.79
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695197 Eed: 170815 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2264695197Tc	2,574.54
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695195 Eed: 170815 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2264695195Tc	2,458.55
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695196 Eed: 170815 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2264695196Tc	2,242.86
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695200 Eed: 170815 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2264695200Tc	2,223.85
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695202 Eed: 170815 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2264695202Tc	2,003.55
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695203 Eed: 170815 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2264695203Tc	1,518.26
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695201 Eed: 170815 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2264695201Tc	1,257.59
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170814 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014695194 Eed: 170815 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2264695194Tc	1,194.82
08/16	Deposit	423.35
08/16	Deposit 31	263.00
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421350 Eed: 170816 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2273421350Tc	2,589.55
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421352 Eed: 170816 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2273421352Tc	2,246.64
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421348 Eed: 170816 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2273421348Tc	2,082.65
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421354 Eed: 170816 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2273421354Tc	1,674.35
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421347 Eed: 170816 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2273421347Tc	1,587.78



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421356 Eed: 170816 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2273421356Tc	1,447.65
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421351 Eed: 170816 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2273421351Tc	1,294.35
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421355 Eed: 170816 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2273421355Tc	1,018.66
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421353 Eed: 170816 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2273421353Tc	1,009.11
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421349 Eed: 170816 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2273421349Tc	857.31
08/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170815 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013421346 Eed: 170816 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2273421346Tc	598.90
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421344 Eed: 170816 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17228 Trn: 2273421344Tc	295.82
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421340 Eed: 170816 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17228 Trn: 2273421340Tc	209.27
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421339 Eed: 170816 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17228 Trn: 2273421339Tc	189.40
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421338 Eed: 170816 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17228 Trn: 2273421338Tc	174.70
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421341 Eed: 170816 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17228 Trn: 2273421341Tc	149.05
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421337 Eed: 170816 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17228 Trn: 2273421337Tc	125.77
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421336 Eed: 170816 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17228 Trn: 2273421336Tc	81.47
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421335 Eed: 170816 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17228 Trn: 2273421335Tc	72.55
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421333 Eed: 170816 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17228 Trn: 2273421333Tc	58.83





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DEPOSITS AND ADDITIONS (continued)

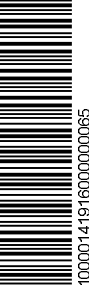
DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421343 Eed: 170816 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17228 Trn: 2273421343Tc	48.69
08/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170816 CO Entry Descr: Settlementsec: CCD Trace#: 091000013421334 Eed: 170816 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17228 Trn: 2273421334Tc	15.64
08/17	Deposit	476.00
08/17	Deposit 31	423.00
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798203 Eed: 170817 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2287798203Tc	2,637.93
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798199 Eed: 170817 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2287798199Tc	2,416.27
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798201 Eed: 170817 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2287798201Tc	2,124.58
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798197 Eed: 170817 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2287798197Tc	1,967.91
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798198 Eed: 170817 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2287798198Tc	1,809.37
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798194 Eed: 170817 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2287798194Tc	1,696.04
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798200 Eed: 170817 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2287798200Tc	1,232.92
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798195 Eed: 170817 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2287798195Tc	1,132.42
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798202 Eed: 170817 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2287798202Tc	1,082.93
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798196 Eed: 170817 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2287798196Tc	772.32
08/17	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170816 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017798193 Eed: 170817 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2287798193Tc	660.86
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798191 Eed: 170817 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17229 Trn: 2287798191Tc	122.95
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798189 Eed: 170817 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17229 Trn: 2287798189Tc	59.42
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798186 Eed: 170817 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17229 Trn: 2287798186Tc	45.01



July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798188 Eed: 170817 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17229 Trn: 2287798188Tc	39.34
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798184 Eed: 170817 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17229 Trn: 2287798184Tc	38.94
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798185 Eed: 170817 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17229 Trn: 2287798185Tc	15.97
08/17	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170817 CO Entry Descr: Settlementsec: CCD Trace#: 091000017798187 Eed: 170817 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17229 Trn: 2287798187Tc	12.34
08/18	Deposit	1,014.00
08/18	Deposit 31	695.00
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218095 Eed: 170818 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2295218095Tc	2,546.00
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218089 Eed: 170818 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2295218089Tc	2,160.06
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218090 Eed: 170818 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2295218090Tc	1,873.56
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218091 Eed: 170818 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2295218091Tc	1,776.46
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218087 Eed: 170818 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2295218087Tc	1,591.91
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218094 Eed: 170818 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2295218094Tc	1,589.03
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218086 Eed: 170818 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2295218086Tc	1,568.80
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218092 Eed: 170818 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2295218092Tc	1,469.50
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218093 Eed: 170818 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2295218093Tc	1,403.95
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218088 Eed: 170818 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2295218088Tc	1,112.98
08/18	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170817 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015218085 Eed: 170818 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2295218085Tc	1,057.81
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218082 Eed: 170818 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17230 Trn: 2295218082Tc	107.85





July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218083 Eed: 170818 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17230 Trn: 2295218083Tc	84.39
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218080 Eed: 170818 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17230 Trn: 2295218080Tc	73.34
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218081 Eed: 170818 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17230 Trn: 2295218081Tc	62.23
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218079 Eed: 170818 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17230 Trn: 2295218079Tc	33.51
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218076 Eed: 170818 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17230 Trn: 2295218076Tc	31.34
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218078 Eed: 170818 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17230 Trn: 2295218078Tc	12.00
08/18	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170818 CO Entry Descr: Settlementsec: CCD Trace#: 091000015218075 Eed: 170818 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17230 Trn: 2295218075Tc	10.63

Total Deposits and Additions

\$704,606.71

ELECTRONIC WITHDRAWALS

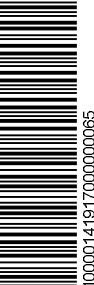
DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170721 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019033944 Eed: 170724 Ind ID: 513331030130496 Ind Name: Garfield's 9 Trn: 2029033944Tc	\$30.00
07/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170724 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000014473234 Eed: 170725 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2054473234Tc	82.88
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013173 Eed: 170802 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 2139013173Tc	1,593.33
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013171 Eed: 170802 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 2139013171Tc	1,450.00
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013175 Eed: 170802 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 2139013175Tc	1,389.57
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013181 Eed: 170802 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 2139013181Tc	1,293.63
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013172 Eed: 170802 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 2139013172Tc	1,240.92



July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013174 Eed: 170802 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 2139013174Tc	1,198.27
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013178 Eed: 170802 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 2139013178Tc	1,134.01
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013179 Eed: 170802 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 2139013179Tc	959.58
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013176 Eed: 170802 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 2139013176Tc	910.35
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013170 Eed: 170802 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 2139013170Tc	907.57
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013168 Eed: 170802 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 2139013168Tc	812.40
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013180 Eed: 170802 Ind ID: 513331030130496 Ind Name: Garfield's 9 Trn: 2139013180Tc	38.81
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013169 Eed: 170802 Ind ID: 513331030130363 Ind Name: Garfield's 40 Trn: 2139013169Tc	10.00
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013177 Eed: 170802 Ind ID: 513331030130462 Ind Name: Garfield's 72 Trn: 2139013177Tc	10.00
08/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019013182 Eed: 170802 Ind ID: 513331030167803 Ind Name: S&B Burger Joint Trn: 2139013182Tc	5.00
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000017180801 Eed: 170807 Ind ID: 2372269191 Ind Name: Eateries Inc 2372269191 Payment Date 17217 Trn: 2167180801Tc	45.08
08/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170805 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000017180800 Eed: 170807 Ind ID: 2372269217 Ind Name: Eateries Inc 2372269217 Payment Date 17217 Trn: 2167180800Tc	42.95
08/15	Fedwire Debit Via: Hunt Col/044000024 A/C: Aba/041215032 Streetboro OH Ben: Eateries Inc Edmond OK 73035 US Ref: Funding Imad: 0815B1Qgc01C024056 Trn: 5582600227Jo	3,000.00
08/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237 SD Desc Date: 170814 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000015113580 Eed: 170815 Ind ID: 513331030130496 Ind Name: Garfield's 9 Trn: 2265113580Tc	59.16

Total Electronic Withdrawals
\$16,213.51




July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/24	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003830650Xf	\$93,914.72
07/25	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003770650Xf	25,592.44
07/26	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003590650Xf	17,873.22
07/27	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003570650Xf	18,503.05
07/28	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003670650Xf	18,793.47
07/31	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0004090650Xf	94,350.96
08/01	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003550650Xf	24,964.19
08/02	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003430650Xf	4,503.30
08/03	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003550650Xf	25,040.20
08/04	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003690650Xf	19,729.38
08/07	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003810650Xf	89,019.70
08/08	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003550650Xf	24,642.84
08/09	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003350650Xf	18,316.48
08/10	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003390650Xf	19,723.67
08/11	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003350650Xf	18,334.54
08/14	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003850650Xf	95,369.68
08/15	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003670650Xf	22,166.00
08/16	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003430650Xf	18,514.49
08/17	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003770650Xf	18,766.52
08/18	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003730650Xf	20,274.35

Total Other Withdrawals, Fees & Charges

\$688,393.20

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/24	\$0.00	07/28	0.00
07/25	0.00	07/31	0.00
07/26	0.00	08/01	0.00
07/27	0.00	08/02	0.00



July 22, 2017 through August 18, 2017
Account Number: [REDACTED] 3501

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
08/03	0.00	08/11	0.00
08/04	0.00	08/14	0.00
08/07	0.00	08/15	0.00
08/08	0.00	08/16	0.00
08/09	0.00	08/17	0.00
08/10	0.00	08/18	0.00

EXPIRED STOP PAYMENTS

ENTERED DATE	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
11/12/10	11/12/17	224333	224341

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

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

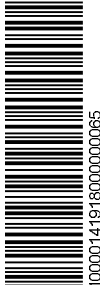
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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



JPMorgan Chase Bank, N.A. Member FDIC



10000141918000000065



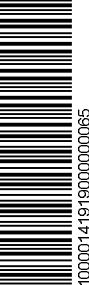
July 22, 2017 through August 18, 2017
 Account Number: [REDACTED] 3501

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
☐	0000093-01	10/21/11	10/21/17	13251	\$1,500.00
☐	0000163-01	11/08/12	11/08/17	20299	\$240.97



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

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



P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

Statement Ending 08/31/2017

EATERIES INC

Page 1 of 2

Customer Number: XXXXXXXX7714

Managing Your Accounts

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

CUSTOMER
SERVICE (866) 952-9523

MAILING
ADDRESS PO BOX 799
LOWELL AR 72745

WEBSITE
www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXX7714	\$250.60
Total Current Value		\$250.60

SMALL BUSINESS CHECKING - XXXXXXXX7714

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$260.60
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$10.00
08/31/2017	Ending Balance	\$250.60
	Service Charges	\$10.00

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

Other Debits

Date	Description	Amount
08/31/2017	SERVICE CHARGE	-\$10.00

Daily Balances

Date	Amount	Date	Amount
07/31/2017	\$260.60	08/31/2017	\$250.60



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

Case: 17-0144 Doc: 208-4

Filed: 09/21/17 Page: 201 of 139

ACCOUNT INFORMATION

DATE 08/31/2017
ACCOUNT NUMBER 9828

00149430 FP264309021700 01 000000000 0149430 002

PAGE 1 OF 1

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

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

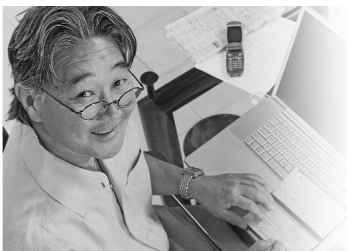
Previous Statement Balance	07/31/2017	\$106.70
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		-\$30.01
Interest Paid		\$0.00
Current Statement Balance	08/31/2017	\$76.69

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/31	999	SERVICE CHARGE FEE	-\$30.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	\$106.70	08/31	\$76.69



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Exhibit D-3h

www.oldnational.com

00149430 0569135 0001-0001 FP264309021700 01 L 00149430

DATE OF STATEMENT

8-31-17 **First Financial Bank**

NA

Business Checking

ACCOUNT NUMBER

0213

M

31

*****EXCLUDE-Email
011566 1.0890 EX 00.000 30 3 3561

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

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

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

Visit us at www.first-online.com

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

THE TERMS AND CONDITIONS OF YOUR FIRST FINANCIAL BANK ACCOUNT WILL
CHANGE ON SEPTEMBER 1, 2017.

Please visit www.first-online.com to review the new terms and
conditions for your account. You may also visit any First
Financial Bank banking center to receive a copy, or you may call
us at 800-511-0045 and request that a copy be mailed to you, free
of charge.

This change includes a revision to the VISA cardholder liability
for unauthorized transactions, which could result in increased
liability for debit card users if unauthorized transactions are not
reported to First Financial Bank in a timely fashion. Please see
our website for further details.

If you have any questions, please feel free to contact your local
banking center or our Contact Center at 800-511-0045.

Summary of Account 182070213

Previous Balance	7-31-17	2,163.88
+Deposits/Credits	31	25,992.00
-Checks/Debits	21	26,872.00
-Service Charge		23.10
Current Balance		1,260.78
Days in Statement Period	31	

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		847.00	8-01
DEPOSIT		839.00	8-02
DEPOSIT		781.00	8-03
DEPOSIT		705.00	8-04
DEPOSIT		1785.00	8-07
DEPOSIT		926.00	8-07
DEPOSIT		874.00	8-07
DEPOSIT		873.00	8-08
DEPOSIT		658.00	8-09
DEPOSIT		700.00	8-10
DEPOSIT		687.00	8-11
DEPOSIT		1576.00	8-14
DEPOSIT		927.00	8-14
DEPOSIT		912.00	8-14
DEPOSIT		328.00	8-15
DEPOSIT		630.00	8-16
DEPOSIT		536.00	8-17
DEPOSIT		866.00	8-18
DEPOSIT		1520.00	8-21
DEPOSIT		1335.00	8-21
DEPOSIT		700.00	8-21
DEPOSIT		488.00	8-22
DEPOSIT		800.00	8-23
DEPOSIT		560.00	8-24
DEPOSIT		1107.00	8-25
DEPOSIT		1013.00	8-28
DEPOSIT		793.00	8-28
DEPOSIT		737.00	8-28

Continued on Next Page

Exhibit D-3i



DATE OF STATEMENT

8-31-17 *First Financial Bank*

NA

ACCOUNT NUMBER

0213

Business Checking

EATERIES INC

Page 2

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

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

PD NSF/OD Fee	36.00-		8-28
INSUFFICIENT FUNDS			
DEPOSIT		431.00	8-29
DEPOSIT		529.00	8-30
RET NSF/OD FEE	36.00-		8-30
INSUFFICIENT FUNDS			
DEPOSIT		529.00	8-31
SERVICE CHARGE	23.10-		8-31

* - - - - -		-EFT ACTIVITY-		* - - - - -		
DESCRIPTION		TRACER	DEBIT	CREDIT		DATE
EATERIESDB2	CASH CON		200.00-			8-01
FIRST FINANCIAL						
EATERIESDB2	CASH CON		1900.00-			8-02
FIRST FINANCIAL						
EATERIESDB2	CASH CON		1400.00-			8-03
FIRST FINANCIAL						
EATERIESDB2	CASH CON		1500.00-			8-07
FIRST FINANCIAL						
EATERIESDB2	CASH CON		1800.00-			8-08
FIRST FINANCIAL						
EATERIESDB2	CASH CON		2700.00-			8-09
FIRST FINANCIAL						
EATERIESDB2	CASH CON		700.00-			8-10
FIRST FINANCIAL						
EATERIESDB2	CASH CON		700.00-			8-11
FIRST FINANCIAL						
EATERIESDB2	CASH CON		600.00-			8-14
FIRST FINANCIAL						
EATERIESDB2	CASH CON		3500.00-			8-15
FIRST FINANCIAL						
EATERIESDB2	CASH CON		300.00-			8-16
FIRST FINANCIAL						
EATERIESDB2	CASH CON		600.00-			8-17
FIRST FINANCIAL						
EATERIESDB2	CASH CON		500.00-			8-18
FIRST FINANCIAL						
EATERIESDB2	CASH CON		500.00-			8-21
FIRST FINANCIAL						
EATERIESDB2	CASH CON		900.00-			8-22
FIRST FINANCIAL						
EATERIESDB2	CASH CON		2200.00-			8-23
FIRST FINANCIAL						
EATERIESDB2	CASH CON		2200.00-			8-24
FIRST FINANCIAL						
EATERIESDB2	CASH CON		2200.00-			8-28
FIRST FINANCIAL						
EATERIESDB2	CASH CON		2400.00-			8-31
FIRST FINANCIAL						

* - - - - -		-DAILY BALANCE SUMMARY-		* - - - - -	
Date	Balance	Date	Balance	Date	Balance
7-31	2163.88	8-01	2810.88	8-02	1749.88
8-03	1130.88	8-04	1835.88	8-07	3920.88
8-08	2993.88	8-09	951.88	8-11	938.88
8-14	3753.88	8-15	581.88	8-16	911.88
8-17	847.88	8-18	1213.88	8-21	4268.88
8-22	3856.88	8-23	2456.88	8-24	816.88
8-25	1923.88	8-28	2230.88	8-29	2661.88

Continued on Next Page

Exhibit D-3i



DATE OF STATEMENT

8-31-17 *First Financial Bank*

NA

ACCOUNT NUMBER

Business Checking

0213

EATERIES INC

Page 3

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

8-30 3154.88 8-31 1260.78 .00

END OF STATEMENT

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 7-31-2017
 CURRENCY 847.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 847.00
 TOTAL ITEMS 1

08/01 847.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/1/17
 CURRENCY 839.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 839.00
 TOTAL ITEMS 1

08/02 839.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8-2-2017
 CURRENCY 781.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 781.00
 TOTAL ITEMS 1

08/03 781.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/3/17
 CURRENCY 705.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 705.00
 TOTAL ITEMS 1

08/04 705.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8-6-17
 CURRENCY 874.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 874.00
 TOTAL ITEMS 1

08/07 874.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/5/17
 CURRENCY 926.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 926.00
 TOTAL ITEMS 1

08/07 926.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/11/17
 CURRENCY 1785.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1785.00
 TOTAL ITEMS 1

08/07 1785.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8-7-2017
 CURRENCY 873.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 873.00
 TOTAL ITEMS 1

08/08 873.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/10/17
 CURRENCY 658.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 658.00
 TOTAL ITEMS 1

08/09 658.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8-9-2017
 CURRENCY 700.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 700.00
 TOTAL ITEMS 1

08/10 700.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/10/17
 CURRENCY 687.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 687.00
 TOTAL ITEMS 1

08/11 687.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE 8/12/17
 CURRENCY 912.00
 CHECKS BAKED
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 912.00
 TOTAL ITEMS 1

08/14 912.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-13-17
 CURRENCY: 927
 CHECKS: 927
 TOTAL: 927
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 927

08/14 927.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-17-17
 CURRENCY: 1576
 CHECKS: 1576
 TOTAL: 1576
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1576

08/14 1576.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-15
 CURRENCY: 328
 CHECKS: 328
 TOTAL: 328
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 328

08/15 328.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-17-17
 CURRENCY: 630
 CHECKS: 630
 TOTAL: 630
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 630

08/16 630.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-16-17
 CURRENCY: 536
 CHECKS: 536
 TOTAL: 536
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 536

08/17 536.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-17-17
 CURRENCY: 866
 CHECKS: 866
 TOTAL: 866
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 866

08/18 866.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-20-17
 CURRENCY: 700
 CHECKS: 700
 TOTAL: 700
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 700

08/21 700.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-17-17
 CURRENCY: 1335
 CHECKS: 1335
 TOTAL: 1335
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1335

08/21 1335.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-11-17
 CURRENCY: 1520
 CHECKS: 1520
 TOTAL: 1520
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1520

08/21 1520.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-21-2017
 CURRENCY: 488
 CHECKS: 488
 TOTAL: 488
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 488

08/22 488.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-23-17
 CURRENCY: 800
 CHECKS: 800
 TOTAL: 800
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 800

08/23 800.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 8-23-2017
 CURRENCY: 560
 CHECKS: 560
 TOTAL: 560
 EATERIES INC.
 2917 N VERMILION ST
 DANVILLE, IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 560

08/24 560.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-24-17
CURRENCY: 107
COINS: 107
CHECKS MADE: 107

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 1107.00

TOTAL ITEMS: 107
TOTAL: 107

08/25 1107.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-27-17
CURRENCY: 737
COINS: 737
CHECKS MADE: 737

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 737.00

TOTAL ITEMS: 737
TOTAL: 737

08/28 737.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-26-17
CURRENCY: 793
COINS: 793
CHECKS MADE: 793

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 793.00

TOTAL ITEMS: 793
TOTAL: 793

08/28 793.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-28-17
CURRENCY: 1013
COINS: 1013
CHECKS MADE: 1013

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 1013.00

TOTAL ITEMS: 1013
TOTAL: 1013

08/28 1013.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-28-17
CURRENCY: 431
COINS: 431
CHECKS MADE: 431

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 431.00

TOTAL ITEMS: 431
TOTAL: 431

08/29 431.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-29-17
CURRENCY: 529
COINS: 529
CHECKS MADE: 529

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 529.00

TOTAL ITEMS: 529
TOTAL: 529

08/30 529.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-30-17
CURRENCY: 529
COINS: 529
CHECKS MADE: 529

EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832

First Financial Bank
Danville, Illinois

\$ 529.00

TOTAL ITEMS: 529
TOTAL: 529

08/31 529.00

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: 08/01/17 to 08/31/17		Beginning Balance	\$6,651.67
		Credits (+)	33,227.00
		Regular Deposits	30,227.00
		Wire Transfer Credits	3,000.00
		Debits (-)	39,500.00
		Electronic Withdrawals	39,500.00
		Total Service Charges (-)	55.16
		Ending Balance	\$323.51
Days in Statement Period	31		
Average Ledger Balance*	2,292.96		
Average Collected Balance*	2,292.96		

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

Deposits (+)

Account: [REDACTED] 3897

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/01	607.00		Brch/ATM	08/17	612.00		Brch/ATM
08/07	2,426.00		Brch/ATM	08/17	561.00		Brch/ATM
08/07	2,215.00		Brch/ATM	08/22	1,564.00		Brch/ATM
08/07	1,236.00		Brch/ATM	08/22	1,446.00		Brch/ATM
08/07	1,087.00		Brch/ATM	08/22	970.00		Brch/ATM
08/07	993.00		Brch/ATM	08/22	858.00		Brch/ATM
08/07	696.00		Brch/ATM	08/22	727.00		Brch/ATM
08/10	1,323.00		Brch/ATM	08/28	1,253.00		Brch/ATM
08/10	1,090.00		Brch/ATM	08/28	785.00		Brch/ATM
08/10	771.00		Brch/ATM	08/28	713.00		Brch/ATM
08/15	1,630.00		Brch/ATM	08/28	584.00		Brch/ATM
08/15	1,474.00		Brch/ATM	08/28	437.00		Brch/ATM
08/15	1,279.00		Brch/ATM	08/29	910.00		Brch/ATM
08/15	607.00		Brch/ATM	08/29	779.00		Brch/ATM
08/15	594.00		Brch/ATM				

Other Credits (+)

Account: [REDACTED] 3897

Date	Amount	Description
08/15	3,000.00	INCOMING FEDWIRE TRANSFER

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

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

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

Date	Amount	Description
08/01	4,100.00	EATERIESDB2 CASH CON 170801 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/02	2,300.00	EATERIESDB2 CASH CON 170802 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/03	600.00	EATERIESDB2 CASH CON 170803 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/08	5,200.00	EATERIESDB2 CASH CON 170808 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/09	3,400.00	EATERIESDB2 CASH CON 170809 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/14	3,200.00	EATERIESDB2 CASH CON 170814 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/15	3,200.00	EATERIESDB2 CASH CON 170815 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/17	5,300.00	EATERIESDB2 CASH CON 170817 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/18	1,200.00	EATERIESDB2 CASH CON 170818 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/24	5,600.00	EATERIESDB2 CASH CON 170824 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/30	3,700.00	EATERIESDB2 CASH CON 170830 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
08/31	1,700.00	EATERIESDB2 CASH CON 170831 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	55.16		BRANCH CASH DEPOSIT PROCESSING FEE

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

Previous Month Service Charges (-)	\$55.16
Total Service Charges (-)	\$55.16

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

Date	Balance	Date	Balance	Date	Balance
07/31	6,651.67	08/09	311.67	08/22	5,862.51
08/01	3,158.67	08/10	3,495.67	08/24	262.51
08/02	858.67	08/14	295.67	08/28	4,034.51
08/03	258.67	08/15	5,624.51	08/29	5,723.51
08/07	8,911.67	08/17	1,497.51	08/30	2,023.51
08/08	3,711.67	08/18	297.51	08/31	323.51



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

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

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

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



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



519 NNB
NO PRINT

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

08/31/17

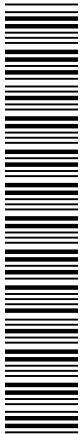
0701

31
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER [REDACTED] 0701
PREVIOUS STATEMENT BALANCE AS OF 07/31/17 3,449.69
PLUS 31 DEPOSITS AND OTHER CREDITS 22,650.00
LESS 18 CHECKS AND OTHER DEBITS 24,800.00
CURRENT STATEMENT BALANCE AS OF 08/31/17 1,299.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDI CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	DEPOSIT		703.00
08/02	DEPOSIT		629.00
08/02	AC-EATERIESDB2 -CASH CONMA	3,100.00	
	NUAL ACH SWEEP FROM NORTHU		
08/03	DEPOSIT		455.00
08/03	AC-EATERIESDB2 -CASH CONMA	800.00	
	NUAL ACH SWEEP FROM NORTHU		
08/04	DEPOSIT		579.00
08/04	AC-EATERIESDB2 -CASH CONMA	600.00	
	NUAL ACH SWEEP FROM NORTHU		
08/07	DEPOSIT		683.00
08/07	DEPOSIT		972.00
08/07	DEPOSIT		1,208.00
08/07	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		
08/08	DEPOSIT		766.00
08/08	AC-EATERIESDB2 -CASH CONMA	1,600.00	
	NUAL ACH SWEEP FROM NORTHU		
08/09	DEPOSIT		373.00
08/09	AC-EATERIESDB2 -CASH CONMA	1,900.00	
	NUAL ACH SWEEP FROM NORTHU		
08/10	AC-EATERIESDB2 -CASH CONMA	700.00	
	NUAL ACH SWEEP FROM NORTHU		
08/11	DEPOSIT		33.00
08/11	DEPOSIT		289.00
08/11	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		
08/14	DEPOSIT		919.00
08/14	DEPOSIT		1,425.00
08/14	DEPOSIT		1,652.00
08/15	DEPOSIT		739.00
08/15	AC-EATERIESDB2 -CASH CONMA	2,000.00	
	NUAL ACH SWEEP FROM NORTHU		
08/16	DEPOSIT		658.00
08/17	DEPOSIT		528.00
08/18	DEPOSIT		360.00
08/21	DEPOSIT		860.00
08/21	DEPOSIT		954.00
08/21	DEPOSIT		1,469.00
08/21	AC-EATERIESDB2 -CASH CONMA	4,300.00	
	NUAL ACH SWEEP FROM NORTHU		
08/22	DEPOSIT		349.00
08/22	AC-EATERIESDB2 -CASH CONMA	1,300.00	
	NUAL ACH SWEEP FROM NORTHU		
08/23	DEPOSIT		564.00
08/23	AC-EATERIESDB2 -CASH CONMA	1,000.00	
	NUAL ACH SWEEP FROM NORTHU		
08/24	DEPOSIT		557.00





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



PAGE 2

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

08/31/17

0701

31

HOLDI

CYCLE-031

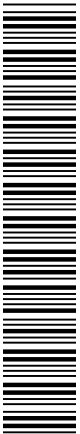
*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/24	AC-EATERIESDB2 -CASH CONMA	700.00	
	NUAL ACH SWEEP FROM NORTHU		
08/25	DEPOSIT		550.00
08/25	AC-EATERIESDB2 -CASH CONMA	1,500.00	
	NUAL ACH SWEEP FROM NORTHU		
08/28	DEPOSIT		587.00
08/28	DEPOSIT		910.00
08/28	DEPOSIT		1,477.00
08/28	AC-EATERIESDB2 -CASH CONMA	600.00	
	NUAL ACH SWEEP FROM NORTHU		
08/29	DEPOSIT		378.00
08/29	AC-EATERIESDB2 -CASH CONMA	1,400.00	
	NUAL ACH SWEEP FROM NORTHU		
08/30	DEPOSIT		327.00
08/30	AC-EATERIESDB2 -CASH CONMA	2,100.00	
	NUAL ACH SWEEP FROM NORTHU		
08/31	DEPOSIT		697.00
08/31	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		

*** BALANCE BY DATE ***

07/31	3,449.69	08/01	4,152.69	08/02	1,681.69	08/03	1,336.69
08/04	1,315.69	08/07	3,778.69	08/08	2,944.69	08/09	1,417.69
08/10	717.69	08/11	639.69	08/14	4,635.69	08/15	3,374.69
08/16	4,032.69	08/17	4,560.69	08/18	4,920.69	08/21	3,903.69
08/22	2,952.69	08/23	2,516.69	08/24	2,373.69	08/25	1,423.69
08/28	3,797.69	08/29	2,775.69	08/30	1,002.69	08/31	1,299.69

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



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

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *July 31* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 703.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$703.00 Date 8/1/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/1* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 629.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$629.00 Date 8/2/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/3* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 455.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$455.00 Date 8/3/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/4* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 579.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$579.00 Date 8/4/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *Aug 5* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 972.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$972.00 Date 8/7/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *August 6* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 1,208.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$1,208.00 Date 8/7/2017

THE NORTHUMBERLAND NATIONAL BANK
Northumberland, PA 17857

DATE *8-7-17*

NAME *Eaton Inc*

ACCOUNT NUMBER
* [REDACTED] 0701

CHECKING DEPOSIT

☒ CASH
☐ OTHER

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 683.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$683.00 Date 8/7/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/7* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 766.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$766.00 Date 8/8/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/8* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 373.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$373.00 Date 8/9/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *8/11* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 289.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$289.00 Date 8/11/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *August 10* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 33.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$33.00 Date 8/11/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *August 11* 2017

CURRENCY
COIN
CHECKS

TOTAL \$ 1,652.00

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$1,652.00 Date 8/14/2017



CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 12 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 1425.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$1,425.00 Date 8/14/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 8 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 919.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$919.00 Date 8/14/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 14 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 739.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$739.00 Date 8/15/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name GAWI
Date 8/16 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 658.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$658.00 Date 8/16/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date 8/16 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 528.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$528.00 Date 8/17/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 17 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 360.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$360.00 Date 8/18/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 19 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 1469.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$1,469.00 Date 8/21/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 20 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 860.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$860.00 Date 8/21/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 18 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 954.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$954.00 Date 8/21/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date August 21 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 349.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$349.00 Date 8/22/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date 8/22 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 564.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$564.00 Date 8/23/2017

CDP-3 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkens
Date 8/23 2017

CURRENCY COIN CHECKS

TOTAL DEPOSIT \$ 557.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Check 9999999999, Amount \$557.00 Date 8/24/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: August 24 2017

TOTAL DEPOSIT \$ 550.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$550.00 Date 8/25/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: August 27 2017

TOTAL DEPOSIT \$ 587.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$587.00 Date 8/28/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: Aug 25 2017

TOTAL DEPOSIT \$ 910.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$910.00 Date 8/28/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: August 26 2017

TOTAL DEPOSIT \$ 1,477.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$1,477.00 Date 8/28/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: August 28 2017

TOTAL DEPOSIT \$ 378.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$378.00 Date 8/29/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: 8/30 2017

TOTAL DEPOSIT \$ 327.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$327.00 Date 8/30/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name: Eatonius
Date: 8/31 2017

TOTAL DEPOSIT \$ 697.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Check 9999999999, Amount \$697.00 Date 8/31/2017



Business Enterprise Checking

PNC Bank

**For the Period 08/01/2017 to 08/31/2017**

Primary Account Number: [REDACTED] 6766

Page 1 of 4

Number of enclosures: 0

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

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

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

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

Moving? Please contact your local branch

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

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.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

Business Enterprise Checking



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

For the Period 08/01/2017 to 08/31/2017

Eateries Inc

Primary Account Number: [REDACTED] 6766

Page 2 of 4

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

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

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
3,487.61	18,913.00	21,630.00	770.61
		Average ledger balance	Average collected balance
		1,828.28	1,828.28

Deposits and Other Additions

Description	Items	Amount
Deposits	31	18,913.00
Total	31	18,913.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	20	21,600.00
Service Charges and Fees	1	30.00
Total	21	21,630.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	3,112.61	08/11	1,910.61	08/23	1,967.61
08/02	1,383.61	08/14	3,454.61	08/24	696.61
08/03	1,405.61	08/15	3,233.61	08/25	1,239.61
08/04	1,297.61	08/16	1,965.61	08/28	1,364.61
08/07	3,760.61	08/17	1,491.61	08/29	2,157.61
08/08	3,671.61	08/18	1,169.61	08/30	1,559.61
08/09	1,068.61	08/21	2,961.61	08/31	770.61
08/10	1,481.61	08/22	2,316.61		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/01	555.00	Deposit	030589446
08/02	571.00	Deposit	034054001
08/03	522.00	Deposit	031743715
08/04	492.00	Deposit	030585911
08/07	1,156.00	Deposit	036668644
08/07	1,272.00	Deposit	036668646
08/07	535.00	Deposit	036668648
08/08	411.00	Deposit	031339515
08/09	397.00	Deposit	030748423
08/10	813.00	Deposit	034683222

Deposits continued on next page

Business Enterprise Checking



For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 08/01/2017 to 08/31/2017

Eateries Inc

Primary Account Number: [REDACTED] 6766

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

Deposits - continued

Date posted	Amount	Transaction description	Reference number
08/11	829.00	Deposit	031219814
08/14	691.00	Deposit	033867765
08/14	1,116.00	Deposit	033867772
08/14	537.00	Deposit	033867778
08/15	579.00	Deposit	035379424
08/16	332.00	Deposit	032469001
08/17	826.00	Deposit	033064444
08/18	878.00	Deposit	034469086
08/21	601.00	Deposit	039025399
08/21	491.00	Deposit	039025401
08/21	700.00	Deposit	039025403
08/22	255.00	Deposit	036179910
08/23	551.00	Deposit	035261808
08/24	429.00	Deposit	032347201
08/25	543.00	Deposit	033321437
08/28	206.00	Deposit	036226279
08/28	444.00	Deposit	036226285
08/28	375.00	Deposit	036226291
08/29	793.00	Deposit	031408897
08/30	502.00	Deposit	030350840
08/31	511.00	Deposit	034288746

Checks and Other Deductions**ACH Deductions**

Date posted	Amount	Transaction description	Reference number
08/01	900.00	Corporate ACH Cash Con Eateriesdb2	00017212007854640
08/02	2,300.00	Corporate ACH Cash Con Eateriesdb2	00017213012281503
08/03	500.00	Corporate ACH Cash Con Eateriesdb2	00017214008729464
08/04	600.00	Corporate ACH Cash Con Eateriesdb2	00017215012378825
08/07	500.00	Corporate ACH Cash Con Eateriesdb2	00017219007506418
08/08	500.00	Corporate ACH Cash Con Eateriesdb2	00017219011140724
08/09	3,000.00	Corporate ACH Cash Con Eateriesdb2	00017220004922000
08/10	400.00	Corporate ACH Cash Con Eateriesdb2	00017221009774082
08/11	400.00	Corporate ACH Cash Con Eateriesdb2	00017222003802091
08/14	800.00	Corporate ACH Cash Con Eateriesdb2	00017226009162923
08/15	800.00	Corporate ACH Cash Con Eateriesdb2	00017226013276265
08/16	1,600.00	Corporate ACH Cash Con Eateriesdb2	00017227007180162
08/17	1,300.00	Corporate ACH Cash Con Eateriesdb2	00017228012900270
08/18	1,200.00	Corporate ACH Cash Con Eateriesdb2	00017229006807421
08/22	900.00	Corporate ACH Cash Con Eateriesdb2	00017233005193909
08/23	900.00	Corporate ACH Cash Con Eateriesdb2	00017234008792141
08/24	1,700.00	Corporate ACH Cash Con Eateriesdb2	00017235013563942
08/28	900.00	Corporate ACH Cash Con Eateriesdb2	00017240001111687
08/30	1,100.00	Corporate ACH Cash Con Eateriesdb2	00017241010203923
08/31	1,300.00	Corporate ACH Cash Con Eateriesdb2	00017242006248360

Business Enterprise Checking



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

For the Period 08/01/2017 to 08/31/2017

Eateries Inc

Primary Account Number: [REDACTED] 6766

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

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	30.00	Service Charge Period Ending 07/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2017.

** 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	51	.00	Included in Account
ACH Debits	20	.00	
Deposit Tickets Processed	31	.00	
Branch - Consolidated Cash Deposited	187	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Branch - Currency Furnished	710	.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 #

2404

Cycle 053
Enclosures 26
Page 0
1 of 4

ADVANTAGE BUSINESS CHECKING

August 1, 2017 through August 31, 2017

SUMMARY

Beginning Balance	\$20,978.64		Minimum Daily Balance	\$3,488
Deposits & Credits	\$102,524.82	+	Average Monthly Statement Balance	\$8,142
Withdrawals	\$119,260.31	-		
Fees	\$298.50	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$3,944.65			

DEPOSITS & CREDITS

08/01	Deposit - Thank You	519.50
08/01	Deposit - Thank You	1,257.13
08/02	Deposit - Thank You	252.50
08/02	Deposit - Thank You	1,053.09
08/02	Deposit - Thank You	1,067.88
08/02	Deposit - Thank You	2,441.31
08/03	Deposit - Thank You	1,550.90
08/04	Deposit - Thank You	413.52
08/04	Deposit - Thank You	482.92
08/04	Deposit - Thank You	524.50
08/04	Deposit - Thank You	1,040.38
08/04	Deposit - Thank You	1,460.00
08/07	Deposit - Thank You	266.56
08/07	Deposit - Thank You	588.23
08/07	Deposit - Thank You	916.60
08/07	Deposit - Thank You	983.31
08/07	Deposit - Thank You	1,876.43
08/07	Deposit - Thank You	1,920.75
08/07	Deposit - Thank You	2,050.68
08/07	Deposit - Thank You	2,310.40
08/07	Deposit - Thank You	3,470.28
08/08	Deposit - Thank You	318.43
08/08	Deposit - Thank You	913.39
08/09	Deposit - Thank You	602.37
08/09	Deposit - Thank You	1,365.54
08/10	Deposit - Thank You	648.60
08/10	Deposit - Thank You	689.40
08/10	Deposit - Thank You	769.61
08/10	Deposit - Thank You	1,286.93
08/11	Deposit - Thank You	532.23
08/11	Deposit - Thank You	615.13
08/11	Deposit - Thank You	925.37
08/11	Deposit - Thank You	1,230.28
08/14	Deposit - Thank You	548.10

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

EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

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DEPOSITS & CREDITS (CONTINUED)

08/14	Deposit - Thank You	574.75
08/14	Deposit - Thank You	779.57
08/14	Deposit - Thank You	791.43
08/14	Deposit - Thank You	1,622.31
08/14	Deposit - Thank You	1,736.81
08/14	Deposit - Thank You	1,956.55
08/14	Deposit - Thank You	2,437.41
08/14	Deposit - Thank You	4,208.50
08/15	Deposit - Thank You	191.70
08/15	Deposit - Thank You	815.54
08/16	Deposit - Thank You	683.96
08/16	Deposit - Thank You	929.01
08/16	Deposit - Thank You	1,045.90
08/17	Deposit - Thank You	195.32
08/17	Deposit - Thank You	1,332.43
08/18	Deposit - Thank You	333.19
08/18	Deposit - Thank You	774.74
08/18	Deposit - Thank You	884.57
08/18	Deposit - Thank You	900.05
08/21	Deposit - Thank You	439.07
08/21	Deposit - Thank You	873.50
08/21	Deposit - Thank You	1,552.08
08/21	Deposit - Thank You	1,822.64
08/21	Deposit - Thank You	2,097.07
08/21	Deposit - Thank You	2,256.46
08/21	Deposit - Thank You	4,008.53
08/22	Deposit - Thank You	565.83
08/22	Deposit - Thank You	627.03
08/22	Deposit - Thank You	640.80
08/22	Deposit - Thank You	726.11
08/22	Deposit - Thank You	835.70
08/22	Deposit - Thank You	873.94
08/23	Deposit - Thank You	437.58
08/23	Deposit - Thank You	723.44
08/23	Deposit - Thank You	1,103.13
08/24	Deposit - Thank You	832.40
08/24	Deposit - Thank You	923.31
08/25	Deposit - Thank You	284.00
08/25	Deposit - Thank You	408.96
08/25	Deposit - Thank You	733.44
08/25	Deposit - Thank You	856.38
08/28	Deposit - Thank You	556.35
08/28	Deposit - Thank You	614.56
08/28	Deposit - Thank You	878.93
08/28	Deposit - Thank You	1,154.00
08/28	Deposit - Thank You	1,711.30
08/28	Deposit - Thank You	1,804.77
08/28	Deposit - Thank You	2,042.50
08/28	Deposit - Thank You	2,118.00
08/28	Deposit - Thank You	3,114.63

Regions Bank
 Ft Smith Main
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 Fort Smith, AR 72901

EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

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 Enclosures 26
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DEPOSITS & CREDITS (CONTINUED)

08/29	Deposit - Thank You	187.41
08/29	Deposit - Thank You	928.41
08/29	Deposit - Thank You	1,061.59
08/30	Deposit - Thank You	158.05
08/30	Deposit - Thank You	901.05
08/30	Deposit - Thank You	1,125.00
08/31	Deposit - Thank You	441.67
08/31	Deposit - Thank You	1,019.21
Total Deposits & Credits		\$102,524.82

WITHDRAWALS

08/01	Eateriesdb2	Cash Con Regions	6,500.00
08/02	Eateriesdb2	Cash Con Regions	14,200.00
08/03	Eateriesdb2	Cash Con Regions	1,500.00
08/04	Eateriesdb2	Cash Con Regions	4,800.00
08/07	Eateriesdb2	Cash Con Regions	1,600.00
08/08	Eateriesdb2	Cash Con Regions	6,200.00
08/09	Eateriesdb2	Cash Con Regions	12,100.00
08/10	Eateriesdb2	Cash Con Regions	1,200.00
08/11	Eateriesdb2	Cash Con Regions	2,000.00
08/14	Eateriesdb2	Cash Con Regions	3,400.00
08/15	Eateriesdb2	Cash Con Regions	15,600.00
08/16	Eateriesdb2	Cash Con Regions	2,300.00
08/17	Eateriesdb2	Cash Con Regions	1,000.00
08/18	Eateriesdb2	Cash Con Regions	2,700.00
08/21	Rtrn Depstd Itm # of Itm(S) 0002		27.04
08/21	Eateriesdb2	Cash Con Regions	1,500.00
08/22	Rtrn Depstd Itm # of Itm(S) 0002		33.27
08/22	Eateriesdb2	Cash Con Regions	4,900.00
08/23	Eateriesdb2	Cash Con Regions	6,100.00
08/24	Eateriesdb2	Cash Con Regions	9,800.00
08/25	Eateriesdb2	Cash Con Regions	1,600.00
08/28	Eateriesdb2	Cash Con Regions	2,600.00
08/29	Eateriesdb2	Cash Con Regions	3,800.00
08/30	Eateriesdb2	Cash Con Regions	11,600.00
08/31	Eateriesdb2	Cash Con Regions	2,200.00
Total Withdrawals			\$119,260.31

FEES

08/01	Cash Deposit Fee	236.50
08/21	Rtn Dep Itm Fee	20.00
08/22	Rtn Dep Itm Fee	20.00
08/31	Monthly Fee - Low Balance	22.00
Total Fees		\$298.50

Regions Bank
 Ft Smith Main
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Cycle 053
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	16,018.77	08/11	6,986.29	08/23	11,710.73
08/02	6,633.55	08/14	18,241.72	08/24	3,666.44
08/03	6,684.45	08/15	3,648.96	08/25	4,349.22
08/04	5,805.77	08/16	4,007.83	08/28	15,744.26
08/07	18,589.01	08/17	4,535.58	08/29	14,121.67
08/08	13,620.83	08/18	4,728.13	08/30	4,705.77
08/09	3,488.74	08/21	16,230.44	08/31	3,944.65
08/10	5,683.28	08/22	15,546.58		

**EFFECTIVE 10-5-2017: FOR THE MONTHLY FEE
 WAIVER BASED ON MERCHANT SERVICES, WE
 WILL COUNT MERCHANT DEPOSITS THAT POST
 DURING THE TIME PERIOD SHOWN ON YOUR
 STATEMENT EXCEPT THOSE POSTING ON THE
 LAST DAY OF THE PERIOD, WHICH ARE COUNT-
 ED FOR THE FOLLOWING STATEMENT PERIOD.
 FOR NEW MERCHANT SERVICES CUSTOMERS, IT
 MAY TAKE UP TO ONE FULL STATEMENT CYCLE
 FOR THE WAIVER TO TAKE EFFECT.**

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



Thank You For Banking With Regions!
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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 08/31/2017

Contact us



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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.

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■ BUSINESS VALUE [REDACTED] 3965

Account summary

Your previous balance as of 07/31/2017	\$2,261.07
Checks	- 0.00
Other withdrawals, debits and service charges	- 14,921.78
Deposits, credits and interest	+ 12,966.00
Your new balance as of 08/31/2017	= \$305.29

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
08/02	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,500.00
08/04	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	700.00
08/07	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
08/08	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	400.00
08/09	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,800.00
08/10	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	700.00
08/15	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	3,100.00
08/18	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00

continued

■ BUSINESS VALUE 3965 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/21	SERVICE CHARGES - PRIOR PERIOD	21.78
08/21	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
08/22	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	800.00
08/23	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,200.00
08/25	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	400.00
08/28	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	900.00
08/29	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,700.00
08/30	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
Total other withdrawals, debits and service charges		= \$14,921.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/02	DEPOSIT	209.00
08/02	DEPOSIT	562.00
08/03	DEPOSIT	428.00
08/04	DEPOSIT	416.00
08/07	DEPOSIT	395.00
08/07	DEPOSIT	561.00
08/07	DEPOSIT	857.00
08/08	DEPOSIT	687.00
08/09	DEPOSIT	127.00
08/11	DEPOSIT	372.00
08/11	DEPOSIT	643.00
08/14	DEPOSIT	415.00
08/14	DEPOSIT	666.00
08/14	DEPOSIT	860.00
08/15	DEPOSIT	100.00
08/16	DEPOSIT	262.00
08/17	DEPOSIT	197.00
08/18	DEPOSIT	438.00
08/21	DEPOSIT	326.00
08/21	DEPOSIT	336.00
08/21	DEPOSIT	874.00
08/23	DEPOSIT	177.00
08/23	DEPOSIT	227.00
08/25	DEPOSIT	405.00
08/25	DEPOSIT	568.00
08/28	DEPOSIT	376.00
08/28	DEPOSIT	429.00
08/28	DEPOSIT	881.00
08/29	DEPOSIT	172.00
Total deposits, credits and interest		= \$12,966.00



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 08/31/2017

Contact us



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■ BUSINESS VALUE 7957 _____ Former Account Number 4576

Account summary

Your previous balance as of 07/31/2017	\$3,074.74
Checks	- 0.00
Other withdrawals, debits and service charges	- 18,500.00
Deposits, credits and interest	+ 17,263.39
Your new balance as of 08/31/2017	= \$1,838.13

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/02	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,800.00
08/03	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	300.00
08/08	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,100.00
08/11	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,200.00
08/15	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,900.00
08/18	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,600.00
08/21	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	900.00
08/22	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,900.00
08/30	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	3,800.00

Total other withdrawals, debits and service charges = \$18,500.00

Exhibit D-3o

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	DEPOSIT	313.06
08/07	DEPOSIT	495.50
08/07	DEPOSIT	534.32
08/07	DEPOSIT	537.97
08/07	DEPOSIT	560.27
08/09	DEPOSIT	270.17
08/09	DEPOSIT	308.04
08/09	DEPOSIT	748.58
08/09	DEPOSIT	839.38
08/14	DEPOSIT	331.26
08/14	DEPOSIT	611.87
08/14	DEPOSIT	991.63
08/16	DEPOSIT	515.51
08/16	DEPOSIT	523.99
08/16	DEPOSIT	689.57
08/16	DEPOSIT	900.55
08/17	DEPOSIT	872.44
08/21	DEPOSIT	181.16
08/21	DEPOSIT	402.96
08/21	DEPOSIT	586.42
08/21	DEPOSIT	730.17
08/28	DEPOSIT	269.18
08/28	DEPOSIT	487.16
08/28	DEPOSIT	514.14
08/28	DEPOSIT	521.74
08/28	DEPOSIT	545.55
08/28	DEPOSIT	656.20
08/28	DEPOSIT	805.05
08/31	DEPOSIT	479.80
08/31	DEPOSIT	498.02
08/31	DEPOSIT	541.73
Total deposits, credits and interest		= \$17,263.39

Eateries, Inc.
Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Commerce 9485	Post-Petition	8/10/2017	EFT	COMMERCE	Bank Charges	(294.70)
						\$ (294.70)
Chase 7326	Post-Petition	7/24/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(3,769.52)
Chase 7326	Post-Petition	7/24/2017	EFT	PFG-PHILLY	Food Costs	(6,087.47)
Chase 7326	Post-Petition	7/24/2017	EFT	PFG-FOX RIVER	Food Costs	(6,230.46)
Chase 7326	Post-Petition	7/24/2017	EFT	PFG-BATESVILLE	Food Costs	(14,664.73)
Chase 7326	Post-Petition	7/24/2017	EFT	PFG-SOMERSET	Food Costs	(27,288.80)
Chase 7326	Post-Petition	7/26/2017	EFT	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(9,000.00)
Chase 7326	Post-Petition	7/31/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(5,147.77)
Chase 7326	Post-Petition	7/31/2017	EFT	PFG-FOX RIVER	Food Costs	(6,217.82)
Chase 7326	Post-Petition	7/31/2017	EFT	PFG-PHILLY	Food Costs	(8,796.22)
Chase 7326	Post-Petition	7/31/2017	EFT	PFG-BATESVILLE	Food Costs	(14,588.80)
Chase 7326	Post-Petition	7/31/2017	EFT	PFG-SOMERSET	Food Costs	(24,072.84)
Chase 7326	Post-Petition	8/7/2017	EFT	PFG-FOX RIVER	Food Costs	(4,611.95)
Chase 7326	Post-Petition	8/7/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(4,916.87)
Chase 7326	Post-Petition	8/7/2017	EFT	PFG-PHILLY	Food Costs	(10,385.09)
Chase 7326	Post-Petition	8/7/2017	EFT	PFG-BATESVILLE	Food Costs	(16,199.40)
Chase 7326	Post-Petition	8/7/2017	EFT	PFG-SOMERSET	Food Costs	(23,788.17)
Chase 7326	Post-Petition	8/10/2017	EFT	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(24.10)
Chase 7326	Post-Petition	8/10/2017	EFT	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(4,000.00)
Chase 7326	Post-Petition	8/11/2017	DEPOSIT	PFG	Food Costs	2,740.00
Chase 7326	Post-Petition	8/14/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(4,175.77)
Chase 7326	Post-Petition	8/14/2017	EFT	PFG-FOX RIVER	Food Costs	(5,125.30)
Chase 7326	Post-Petition	8/14/2017	EFT	PFG-PHILLY	Food Costs	(12,671.90)
Chase 7326	Post-Petition	8/14/2017	EFT	PFG-BATESVILLE	Food Costs	(15,827.51)
Chase 7326	Post-Petition	8/14/2017	EFT	PFG-SOMERSET	Food Costs	(26,587.09)
Chase 7326	Post-Petition	8/15/2017	EFT	CHASE	Bank Charges	(3,246.21)
Chase 7326	Post-Petition	8/18/2017	DEPOSIT	CONSOLIDATED CONCEPTS	Food Costs	436.72
						\$ (254,247.07)
Chase 8001	Post-Petition	7/24/2017	2476	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(13.58)
Chase 8001	Post-Petition	7/24/2017	2637	K.E. PLETCHER, INC	Alcohol Costs	(65.40)
Chase 8001	Post-Petition	7/24/2017	2524	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(112.10)
Chase 8001	Post-Petition	7/24/2017	2343	BFS FOODS	Alcohol Costs	(121.82)
Chase 8001	Post-Petition	7/24/2017	2268	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(128.24)
Chase 8001	Post-Petition	7/24/2017	2555	WR HICKEY BEER DIST. , INC	Alcohol Costs	(161.97)
Chase 8001	Post-Petition	7/24/2017	2494	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(245.66)
Chase 8001	Post-Petition	7/24/2017	2694	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(521.16)
Chase 8001	Post-Petition	7/25/2017	2570	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(86.16)
Chase 8001	Post-Petition	7/25/2017	2251	THE WINERAK MARKET	Alcohol Costs	(214.98)
Chase 8001	Post-Petition	7/25/2017	2390	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(301.95)
Chase 8001	Post-Petition	7/25/2017	2373	ALABAMA ABC BEVERAGE	Alcohol Costs	(495.28)
Chase 8001	Post-Petition	7/26/2017	201234	AT & T LONG DISTANCE	Utilities	(3.44)
Chase 8001	Post-Petition	7/26/2017	201261	FIKES FRESH BRAND LLC	Maintenance and Cleaning	(22.00)
Chase 8001	Post-Petition	7/26/2017	201242	PHEAA	Garnishment Liability	(27.24)
Chase 8001	Post-Petition	7/26/2017	201280	SHOES FOR CREWS, INC.	Laundry and Uniforms	(32.15)
Chase 8001	Post-Petition	7/26/2017	201257	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	7/26/2017	201241	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Garnishment Liability	(36.65)
Chase 8001	Post-Petition	7/26/2017	201262	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	7/26/2017	201277	SAMSON COMPANY, INC.	Expendable Equipment	(42.80)
Chase 8001	Post-Petition	7/26/2017	201266	GTS-WELCO	Equipment Rental	(80.46)
Chase 8001	Post-Petition	7/26/2017	201260	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(83.12)
Chase 8001	Post-Petition	7/26/2017	201284	ZEE MEDICAL SERVICE	Supplies	(103.55)
Chase 8001	Post-Petition	7/26/2017	201273	PRAXAIR DISTRIBUTION MID-ATLANTIC	Equipment Rental	(111.69)
Chase 8001	Post-Petition	7/26/2017	201272	MORGANTOWN AIR SERVICE, INC.	Equipment Rental	(125.07)
Chase 8001	Post-Petition	7/26/2017	201249	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(127.88)
Chase 8001	Post-Petition	7/26/2017	201248	ALL STATE TANK CO. INC	Maintenance and Cleaning	(130.00)
Chase 8001	Post-Petition	7/26/2017	201252	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Post-Petition	7/26/2017	201238	HOWARD BAUMWELL	Garnishment Liability	(140.07)
Chase 8001	Post-Petition	7/26/2017	201250	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(140.64)
Chase 8001	Post-Petition	7/26/2017	201255	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(143.61)
Chase 8001	Post-Petition	7/26/2017	201253	CLEANCARE SMARTLINEN	Laundry and Uniforms	(144.90)
Chase 8001	Post-Petition	7/26/2017	201259	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(153.00)
Chase 8001	Post-Petition	7/26/2017	201264	GENNA ICE DISTRIBUTING CO	Supplies	(156.00)
Chase 8001	Post-Petition	7/26/2017	201283	WHEELING LINEN SERVICE	Laundry and Uniforms	(185.83)
Chase 8001	Post-Petition	7/26/2017	201269	LOCKE A/C & REFRIGERATION	Maintenance and Cleaning	(200.79)
Chase 8001	Post-Petition	7/26/2017	201239	LVNV FUNDING LLC	Garnishment Liability	(201.41)
Chase 8001	Post-Petition	7/26/2017	201278	SAM WELCHER & ASSOCIATES	Laundry and Uniforms	(207.46)
Chase 8001	Post-Petition	7/26/2017	201279	SANITARY LINEN SERVICE	Laundry and Uniforms	(209.63)
Chase 8001	Post-Petition	7/26/2017	201247	ALLIED REFRIGERATION INC	Maintenance and Cleaning	(230.20)
Chase 8001	Post-Petition	7/26/2017	201237	DIRECT TV	Advertising and Marketing	(239.60)
Chase 8001	Post-Petition	7/26/2017	201251	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(245.56)
Chase 8001	Post-Petition	7/26/2017	201245	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(273.90)
Chase 8001	Post-Petition	7/26/2017	201274	RM DRAFT REFRIGERATION SERVICE	Equipment Rental	(280.00)
Chase 8001	Post-Petition	7/26/2017	201256	DIRECT SOURCE PRODUCTS	Supplies	(299.58)
Chase 8001	Post-Petition	7/26/2017	201265	GRAHAM-SIMON PLUMBING CO., L.L	Maintenance and Cleaning	(305.51)
Chase 8001	Post-Petition	7/26/2017	201271	MONTEVERDE'S	Food Costs	(377.43)
Chase 8001	Post-Petition	7/26/2017	201235	CARNEY & SLOAN INC	Maintenance and Cleaning	(416.49)
Chase 8001	Post-Petition	7/26/2017	201246	ALL AMERICAN SEASONINGS, INC	Food Costs	(531.53)
Chase 8001	Post-Petition	7/26/2017	201236	CDW DIRECT	Supplies	(538.79)
Chase 8001	Post-Petition	7/26/2017	201258	ECOLAB CHICAGO	Equipment Rental	(562.22)
Chase 8001	Post-Petition	7/26/2017	201282	VERMILLION VALLEY PRODUCE, INC	Food Costs	(610.41)
Chase 8001	Post-Petition	7/26/2017	201243	RESTAURANT INVESTMENTS	Payroll	(647.84)
Chase 8001	Post-Petition	7/26/2017	201270	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(681.60)
Chase 8001	Post-Petition	7/26/2017	201275	ROBERTSON PRODUCE	Food Costs	(770.38)
Chase 8001	Post-Petition	7/26/2017	201263	FORESTWOOD FARM, INC.	Food Costs	(889.65)

Eateries, Inc.
Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	7/26/2017	201276	S&S PROMOTIONS INC	Advertising and Marketing	(936.45)
Chase 8001	Post-Petition	7/26/2017	201240	MATHESON	Utilities	(1,105.94)
Chase 8001	Post-Petition	7/26/2017	201268	KEGEL'S PRODUCE	Food Costs	(1,109.43)
Chase 8001	Post-Petition	7/26/2017	201267	HERITAGE PRESS	Advertising and Marketing	(1,194.16)
Chase 8001	Post-Petition	7/26/2017	201281	SIRNA & SONS	Food Costs	(1,541.49)
Chase 8001	Post-Petition	7/26/2017	201254	COREY BROTHERS, INC.	Food Costs	(1,798.93)
Chase 8001	Post-Petition	7/26/2017	201244	TABS	Self-Funded Plan	(3,260.34)
Chase 8001	Post-Petition	7/27/2017	2622	HEIDELBERG DISTRIBUTING	Alcohol Costs	(120.40)
Chase 8001	Post-Petition	7/28/2017	2717	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(52.36)
Chase 8001	Post-Petition	7/28/2017	2716	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(132.36)
Chase 8001	Post-Petition	7/28/2017	2715	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(250.66)
Chase 8001	Post-Petition	7/28/2017	2434	MUXIE DISTRIBUTING CO.	Alcohol Costs	(364.00)
Chase 8001	Post-Petition	7/28/2017	2433	MUXIE DISTRIBUTING CO.	Alcohol Costs	(605.11)
Chase 8001	Post-Petition	7/28/2017	201285	FIRST INSURANCE FUNDING CORP.	Insurance	(2,718.69)
Chase 8001	Post-Petition	7/30/2017	2299	CHILLIES PACKAGE STORE	Alcohol Costs	(425.91)
Chase 8001	Post-Petition	7/31/2017	2718	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(90.02)
Chase 8001	Post-Petition	7/31/2017	2344	BFS FOODS	Alcohol Costs	(102.88)
Chase 8001	Post-Petition	7/31/2017	2477	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(123.55)
Chase 8001	Post-Petition	7/31/2017	2695	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(154.32)
Chase 8001	Post-Petition	7/31/2017	2354	STATE DISTRIBUTING CO.	Alcohol Costs	(154.50)
Chase 8001	Post-Petition	7/31/2017	2481	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(199.07)
Chase 8001	Post-Petition	7/31/2017	2525	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(256.09)
Chase 8001	Post-Petition	7/31/2017	2539	NITTANY BEVERAGE	Alcohol Costs	(329.77)
Chase 8001	Post-Petition	7/31/2017	2458	KROGER	Alcohol Costs	(501.77)
Chase 8001	Post-Petition	7/31/2017	2741	WR HICKEY BEER DIST. , INC	Alcohol Costs	(542.08)
Chase 8001	Post-Petition	7/31/2017	2374	ALABAMA ABC BEVERAGE	Alcohol Costs	(610.90)
Chase 8001	Post-Petition	7/31/2017	2300	CHILLIES PACKAGE STORE	Alcohol Costs	(671.23)
Chase 8001	Post-Petition	8/1/2017	201342	WELDING EQUIPMENT & REPAIR SER	Equipment Rental	(8.48)
Chase 8001	Post-Petition	8/1/2017	201297	PHEAA	Garnishment Liability	(29.76)
Chase 8001	Post-Petition	8/1/2017	201330	PEPSI-COLA COMPANY	Maintenance and Cleaning	(31.57)
Chase 8001	Post-Petition	8/1/2017	201294	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Garnishment Liability	(34.70)
Chase 8001	Post-Petition	8/1/2017	2397	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(41.95)
Chase 8001	Post-Petition	8/1/2017	201332	PRECISION CLEANING SERVICES	Maintenance and Cleaning	(70.00)
Chase 8001	Post-Petition	8/1/2017	201303	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(70.32)
Chase 8001	Post-Petition	8/1/2017	201331	PEST MANAGEMENT SERVICES INC	Maintenance and Cleaning	(74.20)
Chase 8001	Post-Petition	8/1/2017	201309	CLEANCARE SMARTLINEN	Laundry and Uniforms	(74.75)
Chase 8001	Post-Petition	8/1/2017	201317	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(83.98)
Chase 8001	Post-Petition	8/1/2017	201315	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(94.87)
Chase 8001	Post-Petition	8/1/2017	201312	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(98.98)
Chase 8001	Post-Petition	8/1/2017	201291	JOSH SCHATZLE	Advertising and Marketing	(100.00)
Chase 8001	Post-Petition	8/1/2017	201328	MORGANTOWN AIR SERVICE, INC.	Equipment Rental	(106.00)
Chase 8001	Post-Petition	8/1/2017	201304	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	8/1/2017	201305	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Post-Petition	8/1/2017	201290	HOWARD BAUMWELL	Garnishment Liability	(133.82)
Chase 8001	Post-Petition	8/1/2017	201314	DIRECT SOURCE PRODUCTS	Supplies	(139.75)
Chase 8001	Post-Petition	8/1/2017	201319	ERB ELECTRIC	Maintenance and Cleaning	(148.81)
Chase 8001	Post-Petition	8/1/2017	201301	MORGANTOWN MALL ASSOCIATES	Utilities	(155.76)
Chase 8001	Post-Petition	8/1/2017	201308	BREONS HEATING AIR CONDITIONG	Maintenance and Cleaning	(160.00)
Chase 8001	Post-Petition	8/1/2017	201293	LVNV FUNDING LLC	Garnishment Liability	(199.84)
Chase 8001	Post-Petition	8/1/2017	201313	DIGI PRINT	Advertising and Marketing	(211.12)
Chase 8001	Post-Petition	8/1/2017	201343	WHEELING LINEN SERVICE	Laundry and Uniforms	(211.77)
Chase 8001	Post-Petition	8/1/2017	201307	BARTON SEPTIC TANK SERVICE LLC	Bank Charges	(220.00)
Chase 8001	Post-Petition	8/1/2017	201335	SHOES FOR CREWS, INC.	Laundry and Uniforms	(222.54)
Chase 8001	Post-Petition	8/1/2017	201329	NORTH FLORIDA VENDING, INC	Advertising and Marketing	(250.00)
Chase 8001	Post-Petition	8/1/2017	201336	SIB FIXED COST REDUCTION	Utilities	(269.61)
Chase 8001	Post-Petition	8/1/2017	201322	GENNA ICE DISTRIBUTING CO	Supplies	(273.00)
Chase 8001	Post-Petition	8/1/2017	201338	TALENTREEF	Maintenance and Cleaning	(275.00)
Chase 8001	Post-Petition	8/1/2017	2801	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(275.65)
Chase 8001	Post-Petition	8/1/2017	201325	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(275.70)
Chase 8001	Post-Petition	8/1/2017	201320	FOREVER BROADCASTING	Advertising and Marketing	(305.00)
Chase 8001	Post-Petition	8/1/2017	201302	1ST CHOICE FIRE EXTINGUISHER	Maintenance and Cleaning	(311.83)
Chase 8001	Post-Petition	8/1/2017	201333	ROBERTSON PRODUCE	Food Costs	(351.48)
Chase 8001	Post-Petition	8/1/2017	201300	VERIZON 85	Utilities	(379.99)
Chase 8001	Post-Petition	8/1/2017	201306	A & W PLUMBING & HEATING, INC	Maintenance and Cleaning	(408.53)
Chase 8001	Post-Petition	8/1/2017	201327	MONTEVERDE'S	Food Costs	(447.10)
Chase 8001	Post-Petition	8/1/2017	201341	VERMILLION VALLEY PRODUCE, INC	Food Costs	(470.50)
Chase 8001	Post-Petition	8/1/2017	201311	THE DAILY ATHENAEUM	Advertising and Marketing	(492.00)
Chase 8001	Post-Petition	8/1/2017	201323	HERITAGE PRESS	Advertising and Marketing	(533.83)
Chase 8001	Post-Petition	8/1/2017	201321	FORESTWOOD FARM, INC.	Food Costs	(538.00)
Chase 8001	Post-Petition	8/1/2017	201340	THERMEX REFRIGERATION	Maintenance and Cleaning	(649.49)
Chase 8001	Post-Petition	8/1/2017	201318	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(654.30)
Chase 8001	Post-Petition	8/1/2017	201326	MCCORMICK SERVICE	Maintenance and Cleaning	(686.20)
Chase 8001	Post-Petition	8/1/2017	201287	AQUA PENNSYLVANIA	Utilities	(772.94)
Chase 8001	Post-Petition	8/1/2017	201324	KEGEL'S PRODUCE	Food Costs	(807.42)
Chase 8001	Post-Petition	8/1/2017	201299	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(849.31)
Chase 8001	Post-Petition	8/1/2017	201316	ECOLAB CHICAGO	Equipment Rental	(904.21)
Chase 8001	Post-Petition	8/1/2017	201337	SIRNA & SONS	Food Costs	(966.18)
Chase 8001	Post-Petition	8/1/2017	201310	COREY BROTHERS, INC.	Food Costs	(980.56)
Chase 8001	Post-Petition	8/1/2017	201292	LINCOLN FINANCIAL	Employee Benefits	(1,009.84)
Chase 8001	Post-Petition	8/1/2017	201296	NUCO2 INC.	Equipment Rental	(1,369.48)
Chase 8001	Post-Petition	8/1/2017	201295	NITTANY CENTRE REALTY LLC	Rent	(1,658.80)
Chase 8001	Post-Petition	8/1/2017	201288	DELTA DENTAL PLAN OF OKLAHOMA	Employee Benefits	(1,823.76)
Chase 8001	Post-Petition	8/1/2017	201289	DIRECT TV	Advertising and Marketing	(2,418.27)
Chase 8001	Post-Petition	8/1/2017	201298	TABS	Self-Funded Plan	(3,260.34)
Chase 8001	Post-Petition	8/1/2017	201334	SERVOPRO	Maintenance and Cleaning	(7,550.42)
Chase 8001	Post-Petition	8/2/2017	201344	SPIRIT BANK	Interest Expense	(1,325.50)
Chase 8001	Post-Petition	8/3/2017	2269	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(190.82)

Eateries, Inc.
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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	8/3/2017	2569	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(200.54)
Chase 8001	Post-Petition	8/3/2017	2607	MID-STATE BEVERAGE CO.	Alcohol Costs	(277.72)
Chase 8001	Post-Petition	8/3/2017	2593	EDWIN H KLECKNER, INC	Alcohol Costs	(391.04)
Chase 8001	Post-Petition	8/4/2017	2719	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(26.36)
Chase 8001	Post-Petition	8/4/2017	201403	COMMONWEALTH OF PA	Licenses and Fees	(82.00)
Chase 8001	Post-Petition	8/4/2017	201402	ILLINOIS GAMING BOARD	Licenses and Fees	(100.00)
Chase 8001	Post-Petition	8/4/2017	201401	ILLINOIS GAMING BOARD	Licenses and Fees	(100.00)
Chase 8001	Post-Petition	8/4/2017	2578	DURDACH BROS. INC.	Alcohol Costs	(177.07)
Chase 8001	Post-Petition	8/4/2017	ACH	ZANESVILLE CITY INCOME TAX	Taxes - Payroll	(463.62)
Chase 8001	Post-Petition	8/4/2017	201354	RESTAURANT INVESTMENTS	Payroll	(647.84)
Chase 8001	Post-Petition	8/4/2017	ACH	CITY OF DANVILLE	Taxes - Sales	(915.68)
Chase 8001	Post-Petition	8/4/2017	201345	UNIVERSITY MALL	Rent	(2,191.61)
Chase 8001	Post-Petition	8/4/2017	ACH	CITY OF JASPER	Taxes - Sales	(2,217.75)
Chase 8001	Post-Petition	8/4/2017	201352	PR WASHINGTON CROWN LIMITED	Rent	(3,750.00)
Chase 8001	Post-Petition	8/4/2017	201347	MORGANTOWN MALL ASSOCIATES, LP	Rent	(4,818.90)
Chase 8001	Post-Petition	8/4/2017	201346	COLONY SQUARE TEI INVESTORS, LLC	Rent	(7,510.58)
Chase 8001	Post-Petition	8/4/2017	201350	OHIO VALLEY MALL	Rent	(8,034.87)
Chase 8001	Post-Petition	8/4/2017	201351	MEADOWBROOK MALL COMPANY	Rent	(9,064.12)
Chase 8001	Post-Petition	8/4/2017	201349	JASPER RETAIL GROUP, L.L.C.	Rent	(17,976.00)
Chase 8001	Post-Petition	8/4/2017	201348	T DANVILLE MALL LLC	Rent	(19,100.01)
Chase 8001	Post-Petition	8/4/2017	201353	FIVE PROPERTIES HOLDING CO, LLC	Rent	(19,145.48)
Chase 8001	Post-Petition	8/6/2017	2252	THE WINERAK MARKET	Alcohol Costs	(170.04)
Chase 8001	Post-Petition	8/7/2017	201374	DAYMARK FOOD SAFETY SYSTEMS	Supplies	(28.58)
Chase 8001	Post-Petition	8/7/2017	201381	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	8/7/2017	201375	DEMPEY UNIFORM & LINEN	Laundry and Uniforms	(50.08)
Chase 8001	Post-Petition	8/7/2017	201377	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(54.42)
Chase 8001	Post-Petition	8/7/2017	2355	STATE DISTRIBUTING CO.	Alcohol Costs	(55.00)
Chase 8001	Post-Petition	8/7/2017	201378	EHRlich	Maintenance and Cleaning	(61.48)
Chase 8001	Post-Petition	8/7/2017	201367	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(63.94)
Chase 8001	Post-Petition	8/7/2017	2478	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(64.66)
Chase 8001	Post-Petition	8/7/2017	201379	FILTER SERVICES OF OHIO VALLEY	Maintenance and Cleaning	(66.38)
Chase 8001	Post-Petition	8/7/2017	201371	CLEANCARE SMARTLINEN	Laundry and Uniforms	(72.45)
Chase 8001	Post-Petition	8/7/2017	201361	RALPH ERICKSON	Maintenance and Cleaning	(78.00)
Chase 8001	Post-Petition	8/7/2017	201368	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(81.81)
Chase 8001	Post-Petition	8/7/2017	2696	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(94.50)
Chase 8001	Post-Petition	8/7/2017	201397	WHEELING LINEN SERVICE	Laundry and Uniforms	(96.52)
Chase 8001	Post-Petition	8/7/2017	201391	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	8/7/2017	201357	DARKHORSE MINISTRIES	Donations	(109.00)
Chase 8001	Post-Petition	8/7/2017	2345	BFS FOODS	Alcohol Costs	(110.33)
Chase 8001	Post-Petition	8/7/2017	201369	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(124.62)
Chase 8001	Post-Petition	8/7/2017	201395	THE UPS STORE #101	Advertising and Marketing	(125.99)
Chase 8001	Post-Petition	8/7/2017	201370	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Post-Petition	8/7/2017	201365	VALERIE A MILLS	Advertising and Marketing	(138.47)
Chase 8001	Post-Petition	8/7/2017	201356	COMCAST #53	Utilities	(151.48)
Chase 8001	Post-Petition	8/7/2017	2697	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(160.40)
Chase 8001	Post-Petition	8/7/2017	201359	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(165.89)
Chase 8001	Post-Petition	8/7/2017	201363	ST. FRANCIS CARE	Donations	(184.00)
Chase 8001	Post-Petition	8/7/2017	2720	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(194.22)
Chase 8001	Post-Petition	8/7/2017	2771	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(205.54)
Chase 8001	Post-Petition	8/7/2017	201389	PEPPER CREEK FARMS	Food Costs	(213.22)
Chase 8001	Post-Petition	8/7/2017	201383	GASKETS ROCK	Maintenance and Cleaning	(214.34)
Chase 8001	Post-Petition	8/7/2017	201355	AUXILIARY OF MEMORIAL HOSP OF CARBONDALE	Donations	(221.00)
Chase 8001	Post-Petition	8/7/2017	201392	SHOES FOR CREWS, INC.	Laundry and Uniforms	(224.19)
Chase 8001	Post-Petition	8/7/2017	2756	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(233.21)
Chase 8001	Post-Petition	8/7/2017	201380	FIRE & SAFETY - JASPER	Maintenance and Cleaning	(265.11)
Chase 8001	Post-Petition	8/7/2017	201394	T CAPRETTO	Laundry and Uniforms	(282.60)
Chase 8001	Post-Petition	8/7/2017	2495	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(308.73)
Chase 8001	Post-Petition	8/7/2017	201376	ECOLAB CHICAGO	Equipment Rental	(381.54)
Chase 8001	Post-Petition	8/7/2017	201386	MONTEVERDE'S	Food Costs	(466.53)
Chase 8001	Post-Petition	8/7/2017	201396	VERMILLION VALLEY PRODUCE, INC	Food Costs	(492.30)
Chase 8001	Post-Petition	8/7/2017	2742	WR HICKEY BEER DIST. , INC	Alcohol Costs	(519.40)
Chase 8001	Post-Petition	8/7/2017	201382	FORESTWOOD FARM, INC.	Food Costs	(554.90)
Chase 8001	Post-Petition	8/7/2017	2540	NIITANY BEVERAGE	Alcohol Costs	(560.42)
Chase 8001	Post-Petition	8/7/2017	201385	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(570.93)
Chase 8001	Post-Petition	8/7/2017	201390	ROBERTSON PRODUCE	Food Costs	(578.48)
Chase 8001	Post-Petition	8/7/2017	201362	ROMONA WATSON	Travel and Entertainment	(599.15)
Chase 8001	Post-Petition	8/7/2017	201388	NUCO2 INC.	Equipment Rental	(628.13)
Chase 8001	Post-Petition	8/7/2017	201360	MATHESON	Utilities	(660.63)
Chase 8001	Post-Petition	8/7/2017	201384	KEGEL'S PRODUCE	Food Costs	(746.68)
Chase 8001	Post-Petition	8/7/2017	201372	COMMERCIAL RESTAURANT EQUIP. SPECIALIST	Maintenance and Cleaning	(773.37)
Chase 8001	Post-Petition	8/7/2017	201393	SIRNA & SONS	Food Costs	(825.87)
Chase 8001	Post-Petition	8/7/2017	201373	COREY BROTHERS, INC.	Food Costs	(1,093.54)
Chase 8001	Post-Petition	8/7/2017	201364	SUSQUEHANNA VALLEY MALL	Utilities	(1,733.75)
Chase 8001	Post-Petition	8/7/2017	201358	DOUG DAVIS	Travel and Entertainment	(2,154.76)
Chase 8001	Post-Petition	8/7/2017	201366	WASTE MANAGEMENT	Utilities	(2,762.79)
Chase 8001	Post-Petition	8/7/2017	201387	NEWS AMERICA MARKETING FSLINC	Supplies	(3,280.80)
Chase 8001	Post-Petition	8/8/2017	2802	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(114.25)
Chase 8001	Post-Petition	8/8/2017	2270	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(116.52)
Chase 8001	Post-Petition	8/8/2017	2253	THE WINERAK MARKET	Alcohol Costs	(290.50)
Chase 8001	Post-Petition	8/8/2017	2398	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(321.19)
Chase 8001	Post-Petition	8/8/2017	2375	ALABAMA ABC BEVERAGE	Alcohol Costs	(348.34)
Chase 8001	Post-Petition	8/10/2017	2623	HEIDELBERG DISTRIBUTING	Alcohol Costs	(79.21)
Chase 8001	Post-Petition	8/11/2017	2803	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(116.50)
Chase 8001	Post-Petition	8/11/2017	2579	DURDACH BROS. INC.	Alcohol Costs	(519.30)
Chase 8001	Post-Petition	8/11/2017	2856	MUXIE DISTRIBUTING CO.	Alcohol Costs	(678.90)
Chase 8001	Post-Petition	8/11/2017	201404	CHARLIE BROWNS	Food Costs	(2,740.00)
Chase 8001	Post-Petition	8/14/2017	2721	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(4.53)

Eateries, Inc.
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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	8/14/2017	2786	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(21.57)
Chase 8001	Post-Petition	8/14/2017	2356	STATE DISTRIBUTING CO.	Alcohol Costs	(46.45)
Chase 8001	Post-Petition	8/14/2017	2743	WR HICKEY BEER DIST., INC	Alcohol Costs	(50.24)
Chase 8001	Post-Petition	8/14/2017	2701	BFS FOODS	Alcohol Costs	(78.34)
Chase 8001	Post-Petition	8/14/2017	2479	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(103.61)
Chase 8001	Post-Petition	8/14/2017	2772	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(113.05)
Chase 8001	Post-Petition	8/14/2017	2698	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(168.16)
Chase 8001	Post-Petition	8/14/2017	2726	NITTANY BEVERAGE	Alcohol Costs	(235.85)
Chase 8001	Post-Petition	8/15/2017	201429	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	8/15/2017	201431	JETT PRINTING, LLC	Advertising and Marketing	(42.80)
Chase 8001	Post-Petition	8/15/2017	201411	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(63.94)
Chase 8001	Post-Petition	8/15/2017	201419	CLEANCARE SMARTLINEN	Laundry and Uniforms	(72.45)
Chase 8001	Post-Petition	8/15/2017	201412	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(81.81)
Chase 8001	Post-Petition	8/15/2017	201427	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(85.08)
Chase 8001	Post-Petition	8/15/2017	201409	ALABAMA REFRIGERATION, HEATING & AIR	Maintenance and Cleaning	(90.00)
Chase 8001	Post-Petition	8/15/2017	201451	SHAMBACH'S JANITORIAL SERVICE	Maintenance and Cleaning	(90.10)
Chase 8001	Post-Petition	8/15/2017	201425	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(94.87)
Chase 8001	Post-Petition	8/15/2017	201440	OSWALT RESTAURANT SUPPLY	Expendable Equipment	(106.47)
Chase 8001	Post-Petition	8/15/2017	201447	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	8/15/2017	201413	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	8/15/2017	201414	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Post-Petition	8/15/2017	201441	PEPPER CREEK FARMS	Food Costs	(136.82)
Chase 8001	Post-Petition	8/15/2017	201423	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(146.90)
Chase 8001	Post-Petition	8/15/2017	201458	VOGEL DISPOSAL SERVICE, INC.	Maintenance and Cleaning	(150.00)
Chase 8001	Post-Petition	8/15/2017	201443	PRECISION PRINTER SUPPLIERS	Supplies	(157.85)
Chase 8001	Post-Petition	8/15/2017	201416	BUYERS EDGE LLC	Maintenance and Cleaning	(180.00)
Chase 8001	Post-Petition	8/15/2017	201410	ALL AMRICAN SEASONINGS, INC	Food Costs	(183.29)
Chase 8001	Post-Petition	8/15/2017	201449	SCOTT ELECTRIC CO	Maintenance and Cleaning	(194.89)
Chase 8001	Post-Petition	8/15/2017	201439	OFFICE DEPOT	Supplies	(201.63)
Chase 8001	Post-Petition	8/15/2017	201455	USASPE	Laundry and Uniforms	(204.73)
Chase 8001	Post-Petition	8/15/2017	201459	WHEELING LINEN SERVICE	Laundry and Uniforms	(211.77)
Chase 8001	Post-Petition	8/15/2017	201408	AFFINITY CONNECTION, INC	Advertising and Marketing	(228.00)
Chase 8001	Post-Petition	8/15/2017	2804	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(247.75)
Chase 8001	Post-Petition	8/15/2017	201453	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(256.40)
Chase 8001	Post-Petition	8/15/2017	201426	ECOLAB CHICAGO	Equipment Rental	(262.16)
Chase 8001	Post-Petition	8/15/2017	201415	BREONS HEATING AIR CONDITIONG	Maintenance and Cleaning	(300.00)
Chase 8001	Post-Petition	8/15/2017	201418	CHILLIES PACKAGE STORE	Alcohol Costs	(311.99)
Chase 8001	Post-Petition	8/15/2017	201430	GENNA ICE DISTRIBUTING CO	Supplies	(312.00)
Chase 8001	Post-Petition	8/15/2017	201424	DIRECT SOURCE PRODUCTS	Supplies	(312.30)
Chase 8001	Post-Petition	8/15/2017	201438	NORTH PARK MALL/JOPLIN, LLC	Rent	(324.51)
Chase 8001	Post-Petition	8/15/2017	201444	R&M PROJECT MANAGEMENT, LLC	Advertising and Marketing	(328.08)
Chase 8001	Post-Petition	8/15/2017	201433	KOOL KLEEN, INC.	Maintenance and Cleaning	(339.20)
Chase 8001	Post-Petition	8/15/2017	201461	TYLER'S PRESSURE WASHING	Maintenance and Cleaning	(350.00)
Chase 8001	Post-Petition	8/15/2017	201445	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning	(365.00)
Chase 8001	Post-Petition	8/15/2017	201457	VERMILLION VALLEY PRODUCE, INC	Food Costs	(420.40)
Chase 8001	Post-Petition	8/15/2017	201407	ACE SEPTIC TANK AND DRAIN	Utilities	(425.00)
Chase 8001	Post-Petition	8/15/2017	2816	ALABAMA ABC BEVERAGE	Alcohol Costs	(430.30)
Chase 8001	Post-Petition	8/15/2017	201435	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(443.70)
Chase 8001	Post-Petition	8/15/2017	201428	FORESTWOOD FARM, INC.	Food Costs	(491.86)
Chase 8001	Post-Petition	8/15/2017	201436	MONTEVERDE'S	Food Costs	(498.34)
Chase 8001	Post-Petition	8/15/2017	201406	DOMINION HOPE	Utilities	(524.71)
Chase 8001	Post-Petition	8/15/2017	201450	SEVEN MOUNTAINS MEDIA, LLC	Advertising and Marketing	(575.00)
Chase 8001	Post-Petition	8/15/2017	201446	ROBERTSON PRODUCE	Food Costs	(588.27)
Chase 8001	Post-Petition	8/15/2017	201448	S&B BURGERS, LLC	Advertising and Marketing	(660.47)
Chase 8001	Post-Petition	8/15/2017	201434	MATHESON	Utilities	(851.74)
Chase 8001	Post-Petition	8/15/2017	201456	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(895.91)
Chase 8001	Post-Petition	8/15/2017	201432	KEGEL'S PRODUCE	Food Costs	(897.93)
Chase 8001	Post-Petition	8/15/2017	201420	COPY-SCAN & MORE, LLC	Bankruptcy Notice Expenses	(931.34)
Chase 8001	Post-Petition	8/15/2017	201452	SIRNA & SONS	Food Costs	(967.39)
Chase 8001	Post-Petition	8/15/2017	201417	CARNEY & SLOAN INC	Maintenance and Cleaning	(1,184.00)
Chase 8001	Post-Petition	8/15/2017	201421	COREY BROTHERS, INC.	Food Costs	(1,261.88)
Chase 8001	Post-Petition	8/15/2017	201422	T DANVILLE MALL LLC	Rent	(1,410.28)
Chase 8001	Post-Petition	8/15/2017	201437	NCR CORPORATION	Maintenance and Cleaning	(2,170.00)
Chase 8001	Post-Petition	8/15/2017	201442	PETRUCCI HEATING	Maintenance and Cleaning	(3,440.00)
Chase 8001	Post-Petition	8/15/2017	201462	ALLIED REFRIGERATION INC	Maintenance and Cleaning	(5,544.50)
Chase 8001	Post-Petition	8/16/2017	2459	KROGER	Alcohol Costs	(476.20)
Chase 8001	Post-Petition	8/17/2017	2254	THE WINERAK MARKET	Alcohol Costs	(75.68)
Chase 8001	Post-Petition	8/17/2017	2787	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(119.57)
Chase 8001	Post-Petition	8/17/2017	2608	MID-STATE BEVERAGE CO.	Alcohol Costs	(268.03)
Chase 8001	Post-Petition	8/18/2017	2480	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(42.72)
Chase 8001	Post-Petition	8/18/2017	2722	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(66.70)
Chase 8001	Post-Petition	8/18/2017	2757	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(114.44)
Chase 8001	Post-Petition	8/18/2017	2857	MUXIE DISTRIBUTING CO.	Alcohol Costs	(218.56)
Chase 8001	Post-Petition	8/18/2017	201463	RESTAURANT INVESTMENTS	Payroll	(647.84)
Chase 8001	Post-Petition	8/19/2017	2831	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(181.60)
Chase 8001	Post-Petition	8/20/2017	ACH	AP VARIANCES	Food Costs	(0.33)
						\$ (230,762.65)
Chase 8332	Post-Petition	7/24/2017	ACH	ASCAP	Licenses and Fees	(15.87)
Chase 8332	Post-Petition	7/24/2017	ACH	KOERNER	Alcohol Costs	30.00
Chase 8332	Post-Petition	7/24/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(53.50)
Chase 8332	Post-Petition	7/24/2017	ACH	PENTELEDATA	Utilities	(60.07)
Chase 8332	Post-Petition	7/24/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(119.00)
Chase 8332	Post-Petition	7/24/2017	ACH	FINTECH.NET	Bank Charges	(140.00)
Chase 8332	Post-Petition	7/24/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(253.41)
Chase 8332	Post-Petition	7/24/2017	ACH	AEP AMERICAN ELECTRIC POWER	Utilities	(3,135.04)
Chase 8332	Post-Petition	7/24/2017	ACH	ALABAMA POWER COMPANY	Utilities	(4,234.25)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	7/24/2017	ACH	PA UC FUND	Taxes - Payroll	(13,339.01)
Chase 8332	Post-Petition	7/25/2017	ACH	OKLAHOMA TAX COMMISSION	Taxes - Sales	(170.00)
Chase 8332	Post-Petition	7/25/2017	ACH	787NETWORKS	Equipment Rental	(178.90)
Chase 8332	Post-Petition	7/25/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(1,404.10)
Chase 8332	Post-Petition	7/25/2017	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,602.25)
Chase 8332	Post-Petition	7/25/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(37,444.99)
Chase 8332	Post-Petition	7/26/2017	ACH	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	7/26/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(51.95)
Chase 8332	Post-Petition	7/26/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(65.00)
Chase 8332	Post-Petition	7/26/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(283.40)
Chase 8332	Post-Petition	7/27/2017	ACH	SUDDENLINK	Utilities	(74.95)
Chase 8332	Post-Petition	7/27/2017	ACH	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(217.68)
Chase 8332	Post-Petition	7/27/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(337.97)
Chase 8332	Post-Petition	7/27/2017	ACH	AMEREN ILLINOIS	Utilities	(4,105.87)
Chase 8332	Post-Petition	7/28/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(25.98)
Chase 8332	Post-Petition	7/28/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(67.00)
Chase 8332	Post-Petition	7/28/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(125.56)
Chase 8332	Post-Petition	7/28/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(324.70)
Chase 8332	Post-Petition	7/31/2017	ACH	HEIDELBERG DISTRIBUTING	Alcohol Costs	(15.01)
Chase 8332	Post-Petition	7/31/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(28.75)
Chase 8332	Post-Petition	7/31/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(30.28)
Chase 8332	Post-Petition	7/31/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(37.70)
Chase 8332	Post-Petition	7/31/2017	ACH	CITYNET LLC	Utilities	(76.50)
Chase 8332	Post-Petition	7/31/2017	ACH	AT&T 65&30&90&91	Utilities	(146.27)
Chase 8332	Post-Petition	7/31/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(205.95)
Chase 8332	Post-Petition	7/31/2017	ACH	BELMONT COUNTY SANITARY SEWER	Utilities	(778.75)
Chase 8332	Post-Petition	8/1/2017	ACH	XO COMMUNICATIONS	Utilities	(12.01)
Chase 8332	Post-Petition	8/1/2017	ACH	EXTRA SPACE STORAGE	Rent	(323.51)
Chase 8332	Post-Petition	8/1/2017	ACH	ENERGY COOPERATIVE	Utilities	(566.08)
Chase 8332	Post-Petition	8/1/2017	ACH	PENNSYLVANIA AMERICAN WATER CO	Utilities	(1,014.49)
Chase 8332	Post-Petition	8/1/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(1,132.49)
Chase 8332	Post-Petition	8/1/2017	ACH	AMEREN ILLINOIS	Utilities	(3,489.76)
Chase 8332	Post-Petition	8/1/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(18,096.42)
Chase 8332	Post-Petition	8/2/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(30.83)
Chase 8332	Post-Petition	8/2/2017	ACH	BROWN DISTRIBUTING	Alcohol Costs	(32.56)
Chase 8332	Post-Petition	8/2/2017	ACH	JOS GLOBE	Alcohol Costs	(55.75)
Chase 8332	Post-Petition	8/2/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(120.00)
Chase 8332	Post-Petition	8/2/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(153.60)
Chase 8332	Post-Petition	8/2/2017	ACH	787NETWORKS	Equipment Rental	(178.90)
Chase 8332	Post-Petition	8/2/2017	ACH	AT&T 51,74,63&80	Utilities	(181.58)
Chase 8332	Post-Petition	8/2/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(235.69)
Chase 8332	Post-Petition	8/2/2017	ACH	FISHBOWL	Advertising and Marketing	(249.00)
Chase 8332	Post-Petition	8/2/2017	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Sales	(1,006.00)
Chase 8332	Post-Petition	8/2/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(1,255.75)
Chase 8332	Post-Petition	8/2/2017	ACH	OHIO DEPT OF JOB & FAMILY SERV	Taxes - Payroll	(1,310.70)
Chase 8332	Post-Petition	8/2/2017	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,490.27)
Chase 8332	Post-Petition	8/2/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(1,498.06)
Chase 8332	Post-Petition	8/2/2017	ACH	WEST VIRGINIA DEPARTMENT OF TA	Taxes - Payroll	(2,315.45)
Chase 8332	Post-Petition	8/3/2017	ACH	XO COMMUNICATIONS	Utilities	(21.25)
Chase 8332	Post-Petition	8/3/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(98.41)
Chase 8332	Post-Petition	8/3/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(202.97)
Chase 8332	Post-Petition	8/3/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(226.03)
Chase 8332	Post-Petition	8/3/2017	ACH	WEST PENN POWER	Utilities	(1,564.93)
Chase 8332	Post-Petition	8/3/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(2,160.86)
Chase 8332	Post-Petition	8/3/2017	ACH	MON POWER	Utilities	(2,889.32)
Chase 8332	Post-Petition	8/3/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(4,087.63)
Chase 8332	Post-Petition	8/3/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(5,113.46)
Chase 8332	Post-Petition	8/3/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(9,279.08)
Chase 8332	Post-Petition	8/3/2017	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Sales	(10,056.66)
Chase 8332	Post-Petition	8/3/2017	ACH	WEST VIRGINIA STATE TAX DEPARTMENT	Taxes - Sales	(10,589.62)
Chase 8332	Post-Petition	8/3/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(14,995.00)
Chase 8332	Post-Petition	8/4/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(12.24)
Chase 8332	Post-Petition	8/4/2017	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(100.29)
Chase 8332	Post-Petition	8/4/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(110.73)
Chase 8332	Post-Petition	8/4/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(209.95)
Chase 8332	Post-Petition	8/4/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(453.20)
Chase 8332	Post-Petition	8/4/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(3,996.98)
Chase 8332	Post-Petition	8/4/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(7,716.84)
Chase 8332	Post-Petition	8/7/2017	ACH	JOS GLOBE	Alcohol Costs	(28.75)
Chase 8332	Post-Petition	8/7/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(35.81)
Chase 8332	Post-Petition	8/7/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(64.31)
Chase 8332	Post-Petition	8/7/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(95.00)
Chase 8332	Post-Petition	8/7/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(175.15)
Chase 8332	Post-Petition	8/7/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(186.15)
Chase 8332	Post-Petition	8/7/2017	ACH	MON POWER	Utilities	(3,062.46)
Chase 8332	Post-Petition	8/8/2017	ACH	OKLAHOMA TAX COMMISSION	Taxes - Sales	(162.00)
Chase 8332	Post-Petition	8/8/2017	ACH	PENNSYLVANIA DEPT OF REVENUE	Taxes - Sales	(1,384.06)
Chase 8332	Post-Petition	8/8/2017	ACH	ALAGASCO (ALABAMA GAS CORP)	Utilities	(1,613.01)
Chase 8332	Post-Petition	8/8/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(37,401.43)
Chase 8332	Post-Petition	8/9/2017	ACH	JOS GLOBE	Alcohol Costs	(28.80)
Chase 8332	Post-Petition	8/9/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(102.43)
Chase 8332	Post-Petition	8/9/2017	ACH	COMCAST 83 & 30	Utilities	(105.75)
Chase 8332	Post-Petition	8/9/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(116.80)
Chase 8332	Post-Petition	8/9/2017	ACH	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(190.93)
Chase 8332	Post-Petition	8/9/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(208.80)
Chase 8332	Post-Petition	8/9/2017	ACH	AT&T 31	Utilities	(246.83)
Chase 8332	Post-Petition	8/9/2017	ACH	COMCAST STR 49-43	Utilities	(254.66)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	8/9/2017	ACH	GRANITE TELECOMMUNICATIONS	Utilities	(1,769.02)
Chase 8332	Post-Petition	8/10/2017	ACH	XO COMMUNICATIONS	Utilities	(13.44)
Chase 8332	Post-Petition	8/10/2017	ACH	MISSOURI BEER	Licenses and Fees	30.00
Chase 8332	Post-Petition	8/10/2017	ACH	MISSOURI BEER	Licenses and Fees	(60.00)
Chase 8332	Post-Petition	8/10/2017	ACH	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(101.12)
Chase 8332	Post-Petition	8/10/2017	ACH	BLUE RIDGE	Alcohol Costs	(102.00)
Chase 8332	Post-Petition	8/10/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(158.61)
Chase 8332	Post-Petition	8/10/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(159.18)
Chase 8332	Post-Petition	8/10/2017	ACH	REPUBLIC SERVICES #726	Utilities	(577.03)
Chase 8332	Post-Petition	8/10/2017	ACH	WASHINGTON-EAST WASHINGTON JOI	Utilities	(642.00)
Chase 8332	Post-Petition	8/11/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(80.30)
Chase 8332	Post-Petition	8/11/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(146.30)
Chase 8332	Post-Petition	8/11/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(160.54)
Chase 8332	Post-Petition	8/11/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(209.75)
Chase 8332	Post-Petition	8/14/2017	ACH	HEIDELBERG DISTRIBUTING	Alcohol Costs	(69.26)
Chase 8332	Post-Petition	8/14/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(69.55)
Chase 8332	Post-Petition	8/14/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(195.94)
Chase 8332	Post-Petition	8/14/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(225.02)
Chase 8332	Post-Petition	8/15/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(9.36)
Chase 8332	Post-Petition	8/15/2017	ACH	AQUA PENNSYLVANIA	Utilities	(772.94)
Chase 8332	Post-Petition	8/15/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(1,525.79)
Chase 8332	Post-Petition	8/15/2017	ACH	ENTERGY MISSISSIPPI, INC.	Utilities	(2,956.29)
Chase 8332	Post-Petition	8/15/2017	ACH	PPL ELECTRIC UTILITIES 85	Utilities	(2,976.91)
Chase 8332	Post-Petition	8/15/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(8,038.25)
Chase 8332	Post-Petition	8/16/2017	ACH	JOS GLOBE	Alcohol Costs	(45.17)
Chase 8332	Post-Petition	8/16/2017	ACH	UNITED JOHNSON BROS	Alcohol Costs	(60.25)
Chase 8332	Post-Petition	8/16/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(82.12)
Chase 8332	Post-Petition	8/16/2017	ACH	COMCAST 68	Utilities	(105.75)
Chase 8332	Post-Petition	8/16/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(286.78)
Chase 8332	Post-Petition	8/16/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(393.00)
Chase 8332	Post-Petition	8/17/2017	ACH	BLUE RIDGE	Alcohol Costs	(124.70)
Chase 8332	Post-Petition	8/17/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(217.87)
Chase 8332	Post-Petition	8/17/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(257.93)
Chase 8332	Post-Petition	8/18/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(23.99)
Chase 8332	Post-Petition	8/18/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(67.00)
Chase 8332	Post-Petition	8/18/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(121.15)
Chase 8332	Post-Petition	8/18/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(213.24)
Chase 8332	Post-Petition	8/18/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(455.70)
						<u>\$ (246,709.30)</u>
Chase 8696	Post-Petition	7/24/2017	VARIOUS	EMPLOYEE PAYROLL	Payroll	(94,977.34)
Chase 8696	Post-Petition	7/24/2017	VARIOUS	EMPLOYEE PAYROLL	Payroll	(30.88)
Chase 8696	Post-Petition	7/24/2017	VARIOUS	EMPLOYEE PAYROLL	Payroll	(2,425.82)
Chase 8696	Post-Petition	7/24/2017	VARIOUS	EMPLOYEE PAYROLL	Payroll	(101,716.15)
Chase 8696	Post-Petition	7/24/2017	VARIOUS	EMPLOYEE PAYROLL	Payroll	(2,581.84)
Chase 8696	Post-Petition	8/3/2017	ACH	CHASE	Garnishment Liability	(30.88)
Chase 8696	Post-Petition	8/4/2017	ACH	CHASE	Garnishment Liability	(2,425.82)
Chase 8696	Post-Petition	8/18/2017	ACH	CHASE	Garnishment Liability	(2,581.84)
						<u>\$ (206,770.57)</u>
Arvert 7714	Post-Petition	7/31/2017	EFT	ARVEST	Bank Charges	(10.00)
						<u>\$ (10.00)</u>
Old National 9828	Post-Petition	7/31/2017	EFT	OLD NATIONAL	Bank Charges	(30.01)
						<u>\$ (30.01)</u>
First Financial 0231	Post-Petition	7/31/2017	EFT	FIRST FINANCIAL	Bank Charges	(22.94)
						<u>\$ (22.94)</u>
Huntington 3897	Post-Petition	8/15/2017	EFT	HUNTINGTON	Bank Charges	(55.16)
						<u>\$ (55.16)</u>
PNC 6766	Post-Petition	7/31/2017	EFT	PNC	Bank Charges	(30.00)
						<u>\$ (30.00)</u>
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(10.00)
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(10.00)
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(10.00)
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(76.16)
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(76.17)
Regions 2404	Post-Petition	8/1/2017	EFT	REGIONS	Bank Charges	(76.17)
						<u>\$ (258.50)</u>

Cash Disbursements Receipts

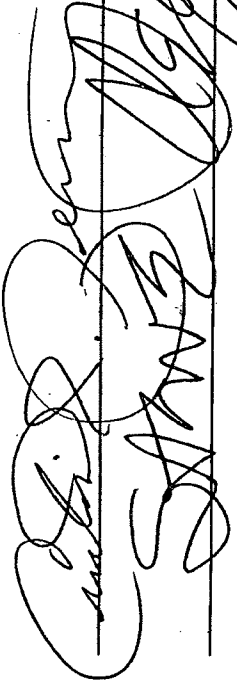


Fresh food
Low prices

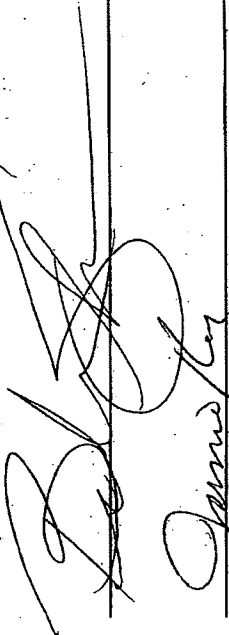
1778 HWY 1 SO
VOICE NUMBER HERE
Your cashier was LARRY

	ROUND ROAST	PC	59.60 B
	KROGER SAVINGS	4.98	
	ROUND ROAST	PC	67.21 B
	KROGER SAVINGS	5.61	
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	DR PEPPER		1.79 B
	MOUNTAIN DEW		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	MOUNTAIN DEW		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	MOUNTAIN DEW		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	MOUNTAIN DEW		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	SPRITE		1.79 B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPS/7UP 2 LT \$.88		0.91-B
	PEPSI		1.79 B
	PEPSI		1.79 B
	PEPSI		1.79 B
	PEPSI		1.79 B
	KROGER PLUS CUSTOMER	*****1960	
D	Summer Fuel 2X Pts		1
O	Summer Fuel 2X Pts		
	TAX		11.87
	TAX EXEMPTION		11.87-
****	BALANCE		169.62
	CASH		170.00
	EXEMPTED SALES AMT		169.62
	CHANGE		0.38
	TOTAL NUMBER OF ITEMS SOLD =		31
	KROGER SAVINGS	\$	19.69
	TOTAL COUPONS	\$	19.69
	TOTAL SAVINGS (10 %)	\$	19.69
	17/23/17 00:47am 429 4 30 108		
	JULY FUEL POINTS		
	REDEEM POINTS TO SAVE .10 PER GAL.		
	ON ONE PURCHASE OF UP TO 35 GAL.		
	SAVE UP TO \$1 PER GAL AT KROGER OR		
	.10 PER GAL AT SHELL ON 1 FILL UP		
	FUEL POINTS THIS ORDER =		340
	FUEL POINTS THIS MONTH =		732

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	7-24-2017
Vendor:	Steve Clegg
Purpose:	Karaoke
Amount:	\$120.00
Manager Signature:	
Vendor Signature:	

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	7/26
Vendor:	JAMIE KNOX
Purpose:	TRIVIA
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt

Date:

7/24/17

Vendor:

Randy Quillen

Purpose:

MUSIC

Amount:

\$150.00

Manager Signature:

[Signature]

Vendor Signature:

[Signature]

Cash Disbursements Receipts

9359

July 25, 2017

Garfield's

LICENSEE SALES INVOICE

Pickup Store	: 5502	Order Portal No	: 56713018
LIC.ID#(LID)	: 54245	Pickup Date	: 27-JUL-2017
Customer Name	: EATERIES INC	Tax Exempt Number	:
Address	: 1 SUSQUEHANNA VALLEY MALL	Tax Exempt Type	:
	: DR	Customer PO	:
	: SUITE B-1		
	: SELINSRGROVE, PA 17870		
Telephone	: -	Checked By	: Mike
Picked By	: Tiff		

Line	PLCB Code	Description	Unit Size	Unit Price	Unit Qty	Total Price
1	000005409	Bacardi Superior Rum	750 ML	14.99	2	29.98
2	000007220	DeKuyper Blueberry Schnapps	750 ML	12.99	1	12.99
3	000008865	Captain Morgan Original Spiced Rum	750 ML	17.99	1	17.99
4	000007457	Chambord Liqueur	750 ML	29.99	1	29.99
5	000009111	Mr and Mrs T's Bloody Mary Original	1.75 L	7.29	1	7.29
6	000004012	Malibu Coconut Rum	750 ML	16.99	2	33.98
7	000008181	Midori Melon Liqueur	750 ML	19.99	1	19.99
8	000004290	Myers's Original Dark Jamaican Rum	750 ML	16.99	1	16.99
9	000005068	DeKuyper Peachtree Schnapps	750 ML	9.99	2	19.98
10	000004159	Seagram's 7 Crown Blended Whiskey	750 ML	10.99	1	10.99
11	000004295	DeKuyper Triple Sec	1 L	5.99	1	5.99
12	000007804	Tortilla Gold Tequila	1 L	8.99	1	8.99
13	000006422	Sutter Home Cabernet Sauvignon	1.5 L	11.99	1	11.99
14	000008827	Sutter Home Merlot	1.5 L	11.99	2	23.98
15	000004302	Fireball Cinnamon Whisky	750 ML	16.99	1	16.99

Total Units : 19

Total Gross Price	:	268.11
Total Discount	:	26.81
Taxable Amount	:	241.30
Sales Tax	:	14.48
Adjustment Amount	:	0.00
Total Net Price	:	255.78



Customer Number



Portal Order Number

[Signature]
Licensee Signature

[Signature]
Verified by Employee

FAILURE TO KEEP THIS RECEIPT ON THE LICENSED PREMISES FOR A PERIOD OF AT LEAST TWO YEARS IS A VIOLATION OF THE LIQUOR CODE. SECTION 493 (12).

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	July 27, 2017
Vendor:	Joker Entertainment
Purpose:	Karaoke
Amount:	\$100.00
Manager Signature:	Joyce Beaver
Vendor Signature:	[Signature]

Cash Disbursements Receipts

FINE WINE & GOOD SPIRITS

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

7/27/17 11:22 AM
Trans.: 0411 Store: 05502
Reg.: 003 Till: MG
Cashier ID: 00735501
Customer: 54245
Customer Name: EATERIES INC

Sale



05502003041120170727

Licensee ID :54245
Invoice Number 255.78 N
* 56713018 1 @ 255.78

Subtotal 255.78
Total Sales Tax (6.0% tax rate) 0.00

Total 255.78

Cash 255.78

Total Tender 255.78

Change Due 0.00

Total Number of Unit(s) Sold = 19

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).

Cash Disbursements Receipts



CLUB MANAGER TIM POTESTA
(304) 629 - 6410

07/28/17 09:33 6858 08189 012 1677

GARFIELDS

E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
	980021751	MEMBERS MAR	6.98	T
	84715	HEAVY DUTY	6.84	T
	84715	HEAVY DUTY	6.84	T
	84715	HEAVY DUTY	6.84	T
	121646	DAWN GALLON	11.82	T
	84724	OVEN CLEANER	8.48	T
	752720	COOKKNIFE	13.88	T
E	812849	BEEF BASE F	4.98	N
	221811	18X3000FILM	16.22	T
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	452210	12PK DM CORF	8.98	N
E	680789	GREEN BEANSF	8.98	N
		SUBTOTAL	210.55	

TAX 1 7.000 \$ 5.45

TOTAL 216.00

DISCV TEND 216.00

Discover Credit ** **** **** 4798 I 2
APPROVAL # 028108

AID A0000001523010
TC E6921BA74DB9E321
TERMINAL # SC011025
*Signature Verified

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 33

TC# 0862 2294 8092 6748 4089 2



Happy to Help

*** MEMBER COPY ***

Cash Disbursements Receipts

Cash Paid-Out Receipts

Date:

07/28/17

Vendor:

Friday Nite DJ

Purpose:

\$125.00

Amount:

Roxelyn Bette

Manager Signature:

Roll R. Bette

Vendor Signature:

Cash Disbursements Receipts



7620 N. Harker Drive
Peoria, IL 61615-1849
(309) 693-3171



Member
Peoria Heights
Chamber of
Commerce

INVOICE

Print Date: 6/9/2017

CUSTOMER NAME EATERIES		
CUSTOMER NO. EA89997	DUE DATE	PAY THIS AMOUNT 195.00
INVOICE NUMBER 7865871	AMOUNT ENCLOSED \$	
If paying by credit card, please complete this section		
☐	CARD NUMBER	AMOUNT
☐	SIGNATURE	EXP. DATE
☐	CARDHOLDER NAME (Please Print)	

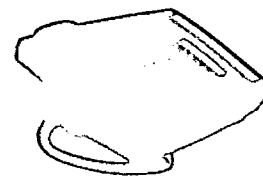
EATERIES
ATTN SHARON E GROVER
2901 E COLLEGE AVE
STATE COLLEGE, PA 16801

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. PLEASE MAKE CHECKS PAYABLE TO ROYAL PUBLISHING.

INVOICE #	DATE OF SALE	DESCRIPTION	PO #	INVOICE AMT.	PYMT/CREDIT	AMOUNT DUE
7865871	6/7/2017	2017 PIAA BOYS VOLLEYBALL CHAMPIONSHIPS 1/8 Page Ad for PIAA		195.00	0.00	195.00
See other side for a copy of your ad as it will be published.						
Pay This Amount						195.00

2 FREE WAYS TO PAY!

Give us a call at 800-397-5834



We accept: 1. Check by phone payments (ACH)
2. MasterCard, VISA, and American Express

QUICK, SAVES TIME, NO CHARGE!



7620 NORTH HARKER DRIVE • PEORIA, IL 61615 • (800) 397-5834 • (309) 693-3171

Cash Disbursements Receipts

Cash Paid-Out Receipt

7-30-17

Date:

Vendor:

Marketing (Sponsorship)

Purpose:

\$100⁰⁰

Amount:

Mona Watson

Manager Signature:

Edward M.

Vendor Signature:

Cash Disbursements Receipts

Date:	<u>09/21/17</u>
Vendor:	<u>Redd & Patterson</u>
Purpose:	<u>Friday Nite DJ</u>
Amount:	<u>\$150.⁰⁰</u>
Manager Signature:	<u>Ronald Betts</u>
	<u>Keith K</u>

Cash Disbursements Receipts

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

ID #: 7L1JG7S4N4X

(814) 235 - 9306
MANAGER MICHAEL MERAGLIA
373 BENNER PIKE

STATE COLLEGE PA 16801

ST# 02230	OP# 009043	TE# 43	TR# 03040
GV PEACHES	007874236961	F	1.86 0
GV PEACHES	007874236962	F	1.86 0
GV PEACHES	007874236962	F	1.86 0
GV PEACHES	007874236961	F	1.86 0
COOKIE SCP	007328707818		6.97 X
COOKIE SCP	007328707818		6.97 X
COOKIE SCP	007328707818		6.97 X
2PC SPATULA	001634690084		1.97 X
MINT	076857300110	F	1.98 N

** VOIDED ENTRY **

COOKIE SCP	007328707818		6.97-X
MOM MAN DAIO	007049122600	F	2.97 X
MOM MAN DAIO	007049122600	F	2.97 X
GV CNUT CRM	007874215877	F	1.68 0
CREAMER	005000095393	F	1.98 0
GV TONIC 6PK	007874220080	F	2.36 X
GV TONIC 6PK	007874220080	F	2.36 X
100FT CORD	078175666995		17.46 X
PAPER	008351488150		7.48 X
PAPER	008351488150		7.48 X
PF BGLS HLX	001112022909		48.84 X
RED BULL12PK	061126942672	F	18.73 X
2 MILK	007874235187	F	3.65 0
2 MILK	007874235187	F	3.65 0
2 MILK	007874235187	F	3.65 0
2 MILK	007874235187	F	3.65 0
GV JCE	007874222953	F	2.48 N
GV JCE	007874222953	F	2.48 N
FOL 370Z COL	002550010146	F	11.68 N

SUBTOTAL 170.88

TAX 1 6.000 % 7.60

TOTAL 178.48

SAMS P CREDIT 178.48

MasterCard **** * 9667 I 2

APPROVAL # 001355

REF # 721100442198

AID A0000000041010

TC ECA35B7706684A8E

TERMINAL # SC010112

*Pin Verified

07/30/17 11:24:15

CHANGE DUE 0.00

ITEMS SOLD 26

TC# 4641 9414 6201 6970 1027 2



Low Prices You Can Trust. Every Day.

07/30/17 11:24:15

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



EDWARD ALLEN, OWNER
PLUMBING AND HEATING • COMMERCIAL/RESIDENTIAL
 343 ADRIAN DRIVE
 GREENVILLE, MISSISSIPPI 38701
 (662) 378-8736

Major and Minor Repairs - New Construction

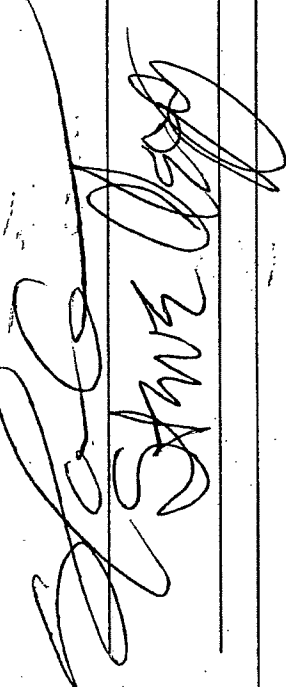
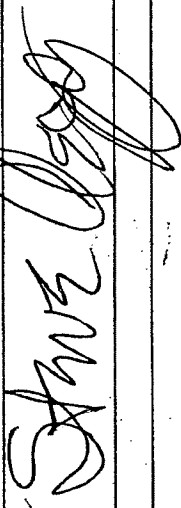
343 ADRIAN DRIVE GREENVILLE, MISSISSIPPI 38701 (662) 378-8736 Major and Minor Repairs - New Construction		Customer Order No.	Date Ordered
B. To		Order Taken By	Date Promised ☐ A.M. ☐ P.M.
Address		Phone	
City		Mechanic	
Job Name and Location		Helper	
		☐ Day Work ☐ Contact ☐ Extra	

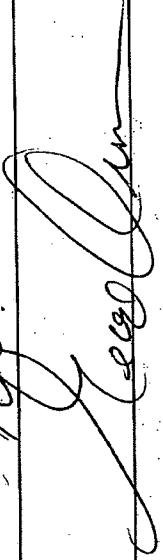
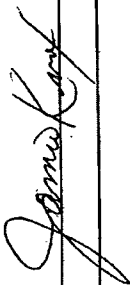
D. English and of Arab

D. Impact of Work: A woman's + labor cost to repair the chair's back.

[illegible]

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	7-31-17
Vendor:	Steve CleGG
Purpose:	Verselle
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt	
Date:	8/2/17
Vendor:	James Knox / You Know IT Entertainment
Purpose:	TRAVEL
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

	Cash Paid-Out Receipt
Da	Date: <u>8/2/17</u>
Vel	Vendor: <u>Randy Miller</u>
Pur	Purpose: <u>Music</u>
Amc	Amount: <u>\$150.00</u>
Man	Manager Signature: <u>[Signature]</u>
Vend	Vendor Signature: <u>[Signature]</u>

Cash Paid-Out Receipt

Date:

August 2nd, 2017

Vendor:

Steve Raybuck

Purpose:

Karaoke

Amount:

100.00

Manager Signature:

Bradley Cook

Vendor Signature:

Steve Raybuck

Cash Paid-Out Receipt	
Date:	August 2 nd , 2017
Vendor:	Brent Kessler
Purpose:	Magician
Amount:	\$150
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt	
Date:	8-3-17
Vendor:	JOKER ENTERTAINMENT
Purpose:	KARAOKE
Amount:	\$100
Manager Signature:	
Vendor Signature:	

Cash Disbursements Receipts



CLUB MANAGER TIM POTESTA
(304) 623 - 6410

08/04/17 09:33 0631 08189 012 1677

BARFIELDS

E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	460297	DC CHS SAUCF	6.98	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	293201	PA TIDHITS F	6.92	N
E	293201	PA TIDHITS F	6.92	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
E	126718	WHOLE MILK F	2.37	N
	84715	HEAVY DUTY	6.84	T
	84715	HEAVY DUTY	6.84	T
	84715	HEAVY DUTY	6.84	T
	84715	HEAVY DUTY	6.84	T
	387370	FABULOSO	7.88	T
E	320219	AHITUNASTEAF	14.98	N
E	320219	AHITUNASTEAF	14.98	N
E	320219	AHITUNASTEAF	14.98	N
E	452210	12PK DM CORF	8.98	N
	121646	DAWN GALLON	11.82	T
	12536	BUTCHR PAPE	18.48	T
	290081	NM TERRY	19.47	T
	171362	PINK DISH	4.98	T
	84724	OVEN CLEANER	8.48	T
E	503348	3LBMHWNUTF	12.96	N
E	503348	3LBMHWNUTF	12.96	N
	752720	COOKKNIFE	13.88	T
E	812849	BEEF BASE F	4.98	N
E	924226	ORGGINGER F	7.98	N
	957	HP 902XL BL	66.98	T
	965	HP 902XL CM	53.98	T
E	1419	CAJUN SEASNF	8.98	N
	305193	BIC CSTM CH	6.98	T
		SUBTOTAL	427.90	
	TAX 1	7.000 %	16.82	
		TOTAL	444.72	
		DEBIT TEND	444.72	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
444.72 TOTAL PURCHASE
ACCOUNT # ***** 0228 S
NETWORK ID. 0081 APPR CODE 924745
TERMINAL # SC011025

Visit samsclub.com to see your savings

8 ITEMS SOLD 41

TC# 9184 9151 0341 2634 6349 1



Happy to Help

Cash Paid-Out Receipt

Date:

August 6th 2017

Vendor:

Brent

Purpose:

Allegory

Amount:

\$100.00

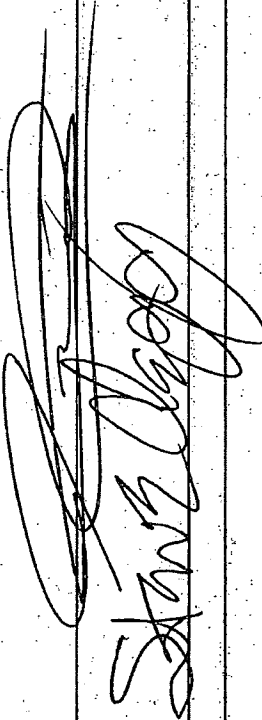
Manager Signature:

Quentin M. B. 1520

Vendor Signature:

[Signature]

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	8/17/2017
Vendor:	STEVE CLEGG
Purpose:	KARAOKE
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

117228

Jasper, Alabama 35503

DATE August 1, 1911

ADDRESS

TERMS

All claims and returned goods **MUST** be accompanied by this bill.

SIGNATURE

Cash Disbursements Receipts

FREE PARCEL SHIPPING WITH MYLOWE'S. GET STARTED >



Open until 10PM!
State College Lowe's ▾

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

PRINT

Thank you for your order.

Lowe's.com will send order updates to sereb977@hotmail.com.
You can also check your order status at any time in your **Purchase History**.

Order Details

Order #:
337934404

Purchase Date and Time:
08/01/2017 03:01 PM

Billed to:
Sharon Grover
2901 E College Ave Ste
624
State College, PA 16801
570-541-9460

Item Subtotal	\$279.34
Sales Tax	\$15.92
Total	\$281.29
Lowe's Credit Card 4023	\$281.29
You Saved	\$13.97

Need Help?

1-800-445-6937

Email us

5% EVERY DAY

*Cannot be combined with other credit offers.

[Get Details >](#)

Store Pickup

Confirmation #: 28809-2355

Estimated Pickup

Date:
Available Today*



Oatey Johni-Ring
Jumbo Reinforced
with Bolts Toilet...

Unit Price	Quantity	Item Total
\$6.48	1	\$6.48

Store Pickup at

Lowe's Of State

College, PA

104 Valley Vista Drive
State College, PA 16803
[Get Directions](#)

814-321-9130

Mon. - Sat. 6 a.m. - 10

p.m.

Sun. 8 a.m. - 8 p.m.

Store Pickup

Confirmation #: 28808-2355

Estimated Pickup

Date:
08/08/2017



KOHLER 13.75-in W
x 20.75-in H
White Wall-Mounte...

Unit Price	Quantity	Item Total
\$144.30	1	\$144.30

Store Pickup at

Lowe's Of State

College, PA

104 Valley Vista Drive
State College, PA 16803
[Get Directions](#)



American Standard
Madera White
Elongated Height ...

Unit Price	Quantity	Item Total
\$128.56	1	\$128.56

Cash Disbursements Receipts

FREE PARCEL SHIPPING WITH MYLOWE'S. GET STARTED >

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2901 E College Ave Ste
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State College, PA 16801
570-541-9460

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1-800-445-6937

Email us

**5% EVERY
OFF DAY**

*Cannot be combined with other credit offers.

Get Details >

Store Pickup

Confirmation #: 28809-2355

Estimated Pickup

Date:
Available Today*



Oatey Johni-Ring
Jumbo Reinforced
with Bolts Toilet...

Unit Price	Quantity	Item Total
\$6.48	1	\$6.48

Store Pickup at
Lowe's Of State
College, PA
104 Valley Vista Drive
State College, PA 16803
[Get Directions](#)

814-321-9130
Mon. - Sat. 6 a.m. - 10
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State College, PA 16803
[Get Directions](#)



American Standard
Madera White
Elongated Height ...

\$128.56	1	\$128.56
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Cash Disbursements Receipts

Cash Paid-Out Receipt

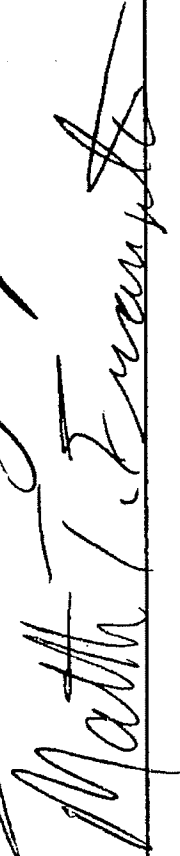
Aug. 8th 2017

Matt Frampton

Live Music Entertainment

\$200.00 (Two-Hundred)

 Christina Snerfy

 Matt Frampton

Date:

Vendor:

Purpose:

Amount:

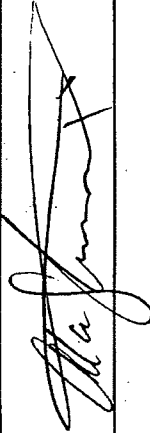
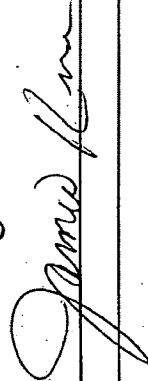
Manager Signature:

Vendor Signature:

09-5 Exhibit

Page 28 of 50

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	8/9/17
Vendor:	Jamie Knox / You Know It Ent.
Purpose:	Trivia
Amount:	125.00
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt

Date:

8/9/17

Vendor:

Bandy Dullin

Purpose:

Music

Amount:

\$150.00

Manager Signature:

Shelly A. Jones

Vendor Signature:

RF

Cash Paid-Out Receipt

Date:

8/10/17

Vendor:

Jonathan Timmons

Purpose:

LIVE MUSIC

Amount:

\$300.00

Manager Signature:

Ashley J. Simpson

Vendor Signature:

[Signature]

Cash Paid-Out Receipt	
Date:	8-10-17
Vendor:	Soker Entertainment
Purpose:	Karaoke
Amount:	\$100
Manager Signature:	Shawn H
Vendor Signature:	St. Rykh

ID #: 711841172455

Walmart 
Save money. Live better.

Page 33 of 50

Cash Disbursements Receipts

Cash Paid-Out Receipt

8/11/2017

Roderick Patton

Friday night + D.I.

\$125.00

Roman Westgro

Rod R. Patton

Date:

Vendor:

Purpose:

Amount:

Manager Signature:

Vendor Signature:

Cash Disbursements Receipts

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

Invoice #: 00025614
Date: 7/26/2017

Bill To:

Garfields Restaurant & Pub
Greenville Mall
Greenville, MS

Description	Amount	Tx
Recover 2 booth bottoms	\$300.00	

Sales Tax: \$0.00
Total Amount: \$300.00
Amount Applied: \$150.00

Balance Page \$150.00

Cash Disbursements Receipts

FINE WINE & GOOD SPIRITS

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

8/11/17 11:25 AM
Trans.: 6583 Store: 05502
Reg.: 001 Till: LMR
Cashier ID: 00737752
Customer: 54245
Customer Name: EATERIES INC

Sale



05502001658320170811

Licensee ID :54245
Invoice Number 275.72 N
* 56763092 1 @ 275.72

Subtotal 275.72
Total Sales Tax (6.0% tax rate) 0.00

Total 275.72

Cash 275.72

Total Tender 275.72

Change Due 0.00

Total Number of Unit(s) Sold = 19

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).

Cash Disbursements Receipts



CLUB MANAGER TIM POTEITA
(304) 623 - 6410
08/12/17 16:57 5432 08189 013 1723

GARFIELDS

E	325651	BEEF	F	25.66	N
E	325651	BEEF	F	25.32	N
E	325651	BEEF	F	25.62	N
E	325651	BEEF	F	26.13	N
SUBTOTAL				102.63	
TOTAL				102.63	
CASH TEND				110.00	
CHANGE DUE				7.37	

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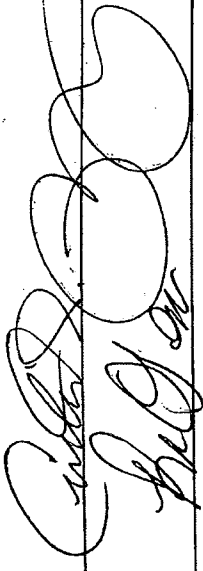
ITEMS SOLD 4

TC# 0153 2031 5190 4836 7361 0



Happy to Help

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	8-12-2017
Vendor:	Ron Lepic
Purpose:	Window Cleaning
Amount:	\$101.89
Manager Signature:	
Vendor Signature:	

Cash Disbursements Receipts

851076

Invoice ID TO Garfields		SHIP TO Ron Lepic Dba 4 Seasons Window Cleaning Box 2460 St. Clairsville OH 43950 740-312-0019			
ADDRESS CITY, STATE, ZIP		ADDRESS CITY, STATE, ZIP			
CUSTOMER ORDER NO.		DATE			
SOLD BY		F.O.B.			
TERMS		DATE			
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Wood			85
		mirror			10
Thanks! Paul Cash					
					95
					6 99
					101. 89

Cash Disbursements Receipts



LOWE'S HOME CENTERS, LLC
9595 MALL ROAD
MORGANTOWN, WV 26501 (304) 983-3100

- SALE -

SALES#: S1671AH3 2340400 TRANS#: 10639801 08-13-17

569158 WD-40 8-OZ TWIN SHRTSTW	7.88
8816 BH BRASS CUP HOOKS 1-1/4	8.58
615225 4-FT 6 OUT 1000J SURGE ST	11.97
152243 2-FL OZ GORTLLA POLY GLUE	4.98
350005 WARNER 8-IN-1 PAINTERS TO	7.98
65548 VEL 3/4-INX18-IN BLK STKY	3.27
220871 11-IN BLACK CABLE TIES 20	2.98
57378 RH SLTD WS 10X3/4 10CT	1.24
748154 DW TG SL8-#2PH X 2-IN BIT	2.98
16376 24-IN QUICKIE ASSEN FLOOR	25.98
750585 PRO CORN BROOM W/ WOOD HA	13.98
337464 RCP BI-LEVEL SCRUB BRUSH	14.97

SUBTOTAL: 106.79

TAX: 6.41

INVOICE 10376 TOTAL: 113.20

DEBIT: 113.20

DEBIT:XXXXXXXXXX0228 AMOUNT:113.20 AUTHCD:678055

SWIPED REFID:167110128472 08/13/17 11:56:12

TRACE:00274392

PURCHASE	CASH BACK	TOTAL DEBIT
113.20	0.00	113.20

STORE: 1671 TERMINAL: 10 08/13/17 11:56:56

OF ITEMS PURCHASED: 12

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 GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D # 10376 1671 225 *

* *

* 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 08/13/17 11:56:56

Cash Disbursements Receipts



CLUB MANAGER MISTY ULDERICH
(304) 598 - 3042
08/14/17 12:28 0109 04936 006 1621

KENT

E	124153	1#	CHOC MILK	2.76	N
E	124153	1#	CHOC MILK	2.76	N
E	124153	1#	CHOC MILK	2.76	N
E	460290	DC	CHS SAUCF	6.98	N
E	460290	DC	CHS SAUCF	6.98	N
E	460290	DC	CHS SAUCF	6.98	N
E	460290	DC	CHS SAUCF	6.98	N
E	460290	DC	CHS SAUCF	6.98	N
E	460290	DC	CHS SAUCF	6.98	N
E	206523	RED BULL	F	49.98	T
	387370	FABULOSO		7.88	T
E	126718	WHOLE MILK	F	2.47	N
E	126718	WHOLE MILK	F	2.47	N
E	126718	WHOLE MILK	F	2.47	N
E	126718	WHOLE MILK	F	2.47	N
	533545	10"	FRY PAN	16.78	T
	533545	10"	FRY PAN	16.78	T
	533545	10"	FRY PAN	16.78	T
	693545	12X10.75	WA	8.97	T
	221811	18X3000	FILM	16.22	T
	84724	OVEN CLEANER		8.48	T
	695094	18X5000	HOFI	19.97	T
		SUBTOTAL		221.88	

TAX 1 6.000 % 9.71

TOTAL 231.59

DISCV TEND 231.59

Discover Credit ** **** **** 4798 I 2
APPROVAL N 01423B

AID A0000001523010
TC 918415BA3BF56EC4
TERMINAL N SC011191
*Signature Verified

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 22

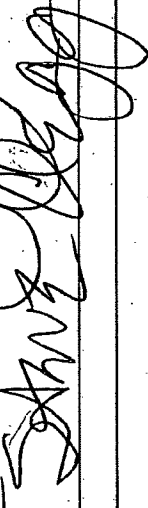
TC# 0692 1240 2044 9761 5932 6



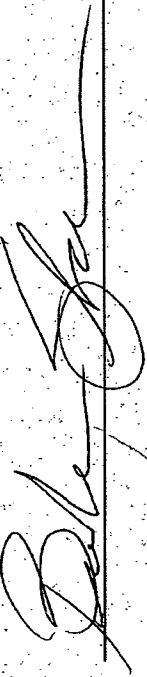
Happy to Help

*** MEMBER COPY ***

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	8-14-2017
Vendor:	Steve Clegg
Purpose:	Karaoke
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Cash Disbursements Receipts

Cash Paid-Out Receipt	
Date:	8/16
Vendor:	JAMIE KNOX
Purpose:	TRIVIA
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

Cash Paid Out Receipt

Date:

8/16/17

Vendor:

Randy Quiller

Purpose:

Music

Amount:

\$150.00

Manager Signature:

[Signature]

Vendor Signature:

[Signature]

Cash Paid-Out Receipt	
Date:	8/17/17
Vendor:	Steve Raybuck
Purpose:	Karaoke
Amount:	\$100.00
Manager Signature:	Gaye Bemer
Vendor Signature:	Steve Raybuck

08/19/2017
12:30 AM

BAK

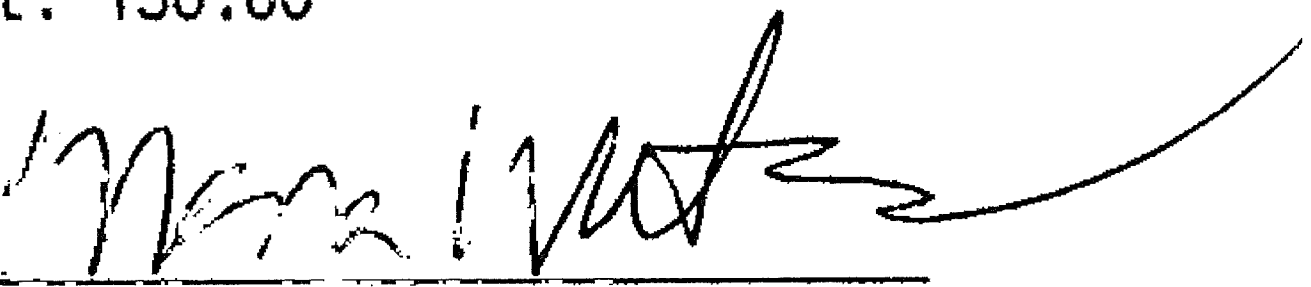
Drawer Paid Out

Manager: Romona

Employee: Angel

Account: DO

Amount: 150.00

Mgr X 

Emp X 

Comments:

Cash Disbursements Receipts	
Cash Paid-Out Receipt	
Date:	8/18/2017
Vendor:	Rod Patterson
Purpose:	D.I.
Amount:	\$150.00
Manager Signature:	
Vendor Signature:	

Cash Disbursements Receipts

FINE WINE & GOOD SPIRITS

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

8/18/17 11:09 AM
Trans.: 5848 Store: 05502
Reg.: 002 Till: NS
Cashier ID: 00656959
Customer: 54245
Customer Name: EATERIES INC

Sale



05502002584820170818

Licensee ID :54245
Invoice Number 369.76 N
* 56784772 1 @ 369.76

Subtotal 369.76
Total Sales Tax (6.0% tax rate) 0.00

Total 369.76

Cash 370.00

Total Tender 370.00

Change Due (0.24)

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).

Cash Disbursements Receipts

Taylor Rental Center
1560 Hwy 1 South MLK Blvd.
GREENVILLE, MS 38701

662-335-3535 Phone

Payment Receipt

Page 1

Payment# 14155

Payment Date Fri 8/18/2017

Payment Time 4:16PM

Account # 2491

Garfield's

1651 Hwy. 1 South

662-334-2828

GREENVILLE, MS 38701

Contract#	Status	Closed Date	Contract Information	Total Amount	Paid	Paid Now	Total Paid	Balance
20955	Completed Rental Rental Sold	7/17/2017	BOWL PUNCH ST w/liner SERVER TRAY 19"x19" square alur PLST TC-B 100' YL-gold	174.36	0.00	174.36	174.36	0.00

Total Credit Card #Visa xxxx-xxxx-xxxx-9003

~~174.36~~

100.00

Notes:

*** ONLY CONTRACTS TO WHICH PAYMENT WAS APPLIED ARE SHOWN ***

Payment #14155 received 174.36 Credit Card #. Put into cash drawer by Tripp Cain

Credit Card # # Visa xxxx-xxxx-xxxx-9003

Cash Paid-Out Receipt

Date:

August 20th 2017

Vendor:

Brent

Purpose:

Magician

Amount:

\$100.00

Manager Signature:

Jeannine Ferra

Vendor Signature:

Brent