Monthly Operating Report
CASH BASIS

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ
JUDGE:	Stacey G.C. Jernigan

UNITED STATES BANKRUPTCY COURT

NORTHERN & EASTERN DISTRICTS OF TEXAS

REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: May[1] (MONTH) 2021 (YEAR)

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Mark Shapiro	Chief Restructuring Officer
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Mark Shapiro	6/21/2021
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

/s/ Tess Wolff	Financial Advisor
ORIGINAL SIGNATURE OF PREPARER	TITLE
Tess Wolff	6/21/2021
PRINTED NAME OF PREPARER	DATE

Notes:
[1] This report also includes the stub period from the filing date through month-end, 4/20/21 through 4/30/21.

CASE NAME: Fresh Acquisitions, LLC
CASE NUMBER: 21-30721-SGJ

Notes to the Monthly Operating Report

General:

On April 20, 2021 (the "Petition Date"), Fresh Acquisitions, LLC filed a voluntary petition with the United States Bankruptcy Court under Chapter 11 of the Bankruptcy Code [Case No.: 21-30721-11], along with the following fourteen (14) affiliated entities (including last 4 digits of taxpayer identification number): Alamo Fresh Payroll, LLC (1590); Fresh Acquisitions, LLC (2795); Alamo Ovation, LLC (9002); Buffets LLC (2294); Hometown Buffet, Inc. (3002); Tahoe Joe's Inc. (7129); OCB Restaurant Company, LLC (7607); OCB Purchasing, Co. (7610); Ryan's Restaurant Group, LLC (7895); Fire Mountain Restaurants, LLC (8003); Food Management Partners, Inc. (7374); FMP SA Management Group, LLC (3031); FMP-Fresh Payroll, LLC (8962); FMP-Ovation Payroll, LLC (1728); and Alamo Buffets Payroll, LLC (0998).

Debtor-in-Possession Financial Statements - The accompanying schedules herein are prepared on a cash basis and are unaudited, preliminary, and may not comply with generally accepted accounting principles in the United States of America ("U.S. GAAP") in all material respects.

The Monthly Operating Report is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. The information presented herein has not been subjected to all procedures that would typically be applied to financial information presented in accordance with U.S. GAAP. Upon the application of such procedures, the financial information could be subject to changes, and these changes could be material.

Reservation of Rights: Given the complexity of the Debtors' business, inadvertent errors, omissions or over inclusions may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary, but shall be under no obligation to do so.

Monthly Operating Report
CASH BASIS-1

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

CASH RECEIPTS AND DISBURSEMENTS	MONTH **Apr-21**	MONTH **May-21**	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	$ 7,807.56	$ 66,552.01		
RECEIPTS[1]				
2. CASH SALES	-	-		
3. ACCOUNTS RECEIVABLE COLLECTIONS	-	-		
4. LOANS AND ADVANCES	-	-		
5. SALE OF ASSETS[1]	60,865.80	-		
6. LEASE & RENTAL INCOME	-	-		
7. WAGES	-	-		
8. OTHER (ATTACH LIST)	4,664.25	250,217.78		
9. TOTAL RECEIPTS	65,530.05	250,217.78	$ -	$ -
DISBURSEMENTS				
10. NET PAYROLL	4,301.26	7,887.42		
11. PAYROLL TAXES PAID	-	-		
12. SALES,USE & OTHER TAXES PAID	-	-		
13. INVENTORY PURCHASES	-	-		
14. MORTAGE PAYMENTS	-	-		
15. OTHER SECURED NOTE PAYMENTS	-	-		
16. RENTAL & LEASE PAYMENTS	-	-		
17. UTILITIES	-	-		
18. INSURANCE	1,409.50	1,409.50		
19. VEHICLE EXPENSES	-	-		
20. TRAVEL/EXPENSE REIMBURSEMENTS	88.28	240.39		
21. ENTERTAINMENT	-	-		
22. REPAIRS & MAINTENANCE	-	-		
23. SUPPLIES	-	-		
24. ADVERTISING	-	-		
25. HOUSEHOLD EXPENSES	-	-		
26. CHARITABLE CONTRIBUTIONS	-	-		
27. GIFTS	-	-		
28. OTHER (ATTACH LIST)	986.56	64,886.87		
29. TOTAL ORDINARY DISBURSEMENTS	6,785.60	74,424.18	$ -	$ -
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	-	-		
31. U.S. TRUSTEE FEES	-	-		
32. OTHER (ATTACH LIST)	-	-		
33. TOTAL REORGANIZATION EXPENSES	-	-	$ -	$ -
34. TOTAL DISBURSEMENTS	6,785.60	74,424.18	$ -	$ -
35. NET CASH FLOW	58,744.45	175,793.60	$ -	$ -
36. CASH - END OF MONTH	$ 66,552.01	$ 242,345.61	$ -	$ -

Notes:
[1] Net proceeds from pre-petition sale of personal property at McAllen and Arlington locations.

CASE NAME: Fresh Acquisitions, LLC
CASE NUMBER: 21-30721-SGJ

OTHER RECEIPTS	MONTH Apr-21	MONTH May-21	MONTH	FILING TO DATE
Arizona Bank & Trust - refund	250	-		250
Miscellaneous	4,414.08	218		4,632
Tahoe Joe's - Transfer	-	250,000		250,000
				-
				-
				-
				-
TOTAL OTHER RECEIPTS	**$ 4,664**	**$ 250,218**	**$ -**	**$ 254,882**

OTHER DISBURSEMENTS	MONTH Apr-21	MONTH May-21	MONTH	FILING TO DATE
Hire Quest, LLC	970	-		970
Toast, Inc.	17	-		17
Bank of America		238		238
Alamo Fresh Payroll		3,944		3,944
Tahoe Joe's - transfer[1]		60,000		60,000
Arizona Bank & Trust - fee		681		681
Shopify		2		2
Unreconciled Difference		22		22
				-
				-
				-
				-
				-
TOTAL OTHER DISBURSEMENTS	**987**	**$ 64,887**	**$ -**	**65,873**

Notes:
[1] Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.

Monthly Operating Report
CASH BASIS-1A

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

CASH DISBURSEMENTS DETAIL **MONTH:** May

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CASH DISBURSEMENTS			$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
See Attached Schedule of Disbursements				
	TOTAL BANK ACCOUNT DISBURSEMENTS			$ 81,209.78

TOTAL DISBURSEMENTS FOR THE MONTH	$ 81,209.78

CASE NAME: Fresh Acquisitions, LLC

CASE NUMBER: 21-30721-SGJ

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
7080	04/20/21		Paycor	4,301	Payroll
7099	04/26/21		Hire Quest, LLC	970	Miscellaneous
7099	04/28/21		John A Lenormand	88	Travel
7080	04/30/21		WESTFIELD BANK	1,409.50	Insurance
2184	04/30/21		Toast, Inc	16.63	Miscellaneous
7080	05/05/21		Tahoe Joe's - Transfer	60,000.00	Transfer
7080	05/18/21		Paycor	3,943.71	Payroll
7080	05/03/21		Alamo Fresh Payroll - transfer	3,943.71	Payroll
7080	05/14/21		Arizona Bank & Trust	681.16	Miscellaneous
7080	05/28/21		WESTFIELD BANK	1,409.50	Insurance
7080	05/03/21		PAYCOR	3,943.71	Payroll
7197	05/20/21		Arizona Bank & Trust	238.45	Miscellaneous
7099	05/27/21		DDA PUR HOTELSCOM9	87.57	Travel
7099	05/27/21		DDA PUR HOTELSCOM9	152.82	Travel
2184	05/28/21		Shopify	1.91	Software
			Unreconciled Difference	21.64	Miscellaneous
	TOTAL DISBURSEMENTS:			**$ 81,210**	

Monthly Operating Report
CASH BASIS-2

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

BANK RECONCILIATIONS	**Acct #1**	**Acct #2**	**Acct #3**	
A. BANK:	**SEE ATTACHED SCHEDULE OF ACCOUNTS**			TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT				$ 242,345.61
2. ADD: TOTAL DEPOSITS NOT CREDITED				$ -
3. SUBTRACT: OUTSTANDING CHECKS				$ -
4. OTHER RECONCILING ITEMS				$ -
5. MONTH END BALANCE PER BOOKS				$ 242,345.61
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS	DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE	VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			$ -	$ -

CASH	
12. CURRENCY ON HAND	$ -

13. TOTAL CASH - END OF MONTH	$ 242,345.61

Fresh Acquisitions, LLC

Schedule of Bank Accounts - As of May 31, 2021

Description	Merchant Elavon	Utility	Checking	Disbursement	Merchant	Depository	Total - All Debtor Accounts
Account Name	Fresh Acquisitions	Fresh Acquisitions	Fresh Acquisitions	Fresh Acquisitions	Fresh Acquisitions	Fresh Acquisitions	
Bank Name	Arizona Bank & Trust	Arizona Bank & Trust	Arizona Bank & Trust	Arizona Bank & Trust	Arizona Bank & Trust	Bank of America	
Account Number - Last Four Digits	2184	3908	7080	7099	7103	7197[1]	
Ending bank balance (as of 05/31/20)	$ -	$ -	$ 242,345.61	$ -	$ -	$ -	$ 242,345.61
Plus: Deposits not credited	-	-	-	-	-	-	$ -
Less: Outstanding checks	-	-	-	-	-	-	$ -
Transfers	-	-	-	-	-	-	$ -
Ending book balance (as of 05/31/20)	**$ -**	**$ -**	$ 242,345.61	$ -	$ -	$ -	**$ 242,345.61**

Notes:
1 Account closed 5/20/21.

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

ASSETS OF THE ESTATE

SCHEDULE "A" **REAL PROPERTY**	SCHEDULE AMOUNT	MONTH **Apr-21**	MONTH **May-21**	MONTH
1. Raw land, Pima County AZ	unknown	unknown	unknown	
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	$ -	$ -	$ -	$ -
SCHEDULE "B" **PERSONAL PROPERTY**				
1. CASH ON HAND	$ -	$ -	$ -	
2. CHECKING, SAVINGS, ETC.	7,808	66,552	242,346	
3. SECURITY DEPOSITS/RETAINERS	13,945	13,945	13,945	
4. HOUSEHOLD GOODS	-	-	-	
5. BOOKS, PICTURES, ART	-	-	-	
6. WEARING APPAREL	-	-	-	
7. FURS AND JEWELRY	-	-	-	
8. FIREARMS & SPORTS EQUIPMENT	-	-	-	
9. INSURANCE POLICIES	-	-	-	
10. ANNUITIES	-	-	-	
11. EDUCATION	-	-	-	
12. RETIREMENT & PROFIT SHARING	-	-	-	
13. STOCKS	-	-	-	
14. PARTNERSHIPS & JOINT VENTURES	-	-	-	
15. GOVERNMENT & CORPORATE BONDS	-	-	-	
16. ACCOUNTS RECEIVABLE	-		-	
17. ALIMONY	-	-	-	
18. OTHER LIQUIDATED DEBTS	-	-	-	
19. EQUITABLE INTERESTS	-	-	-	
20. CONTINGENT INTERESTS	-	-	-	
21. OTHER CLAIMS	-	-	-	
22. PATENTS, TRADEMARKS & COPYRIGHTS	unknown	unknown	unknown	
23. LICENSES & FRANCHISES	-	-	-	
24. CUSTOMER LISTS	-	-	-	
25. AUTOS, TRUCKS & OTHER VEHICLES	-	-	-	
26. BOATS & MOTORS	-	-	-	
27. AIRCRAFT	-	-	-	
28. OFFICE EQUIPMENT	-	-	-	
29. MACHINERY, FIXTURES & EQUIPMENT	-	-	-	
30. INVENTORY	105,723	-	-	
31. ANIMALS	-	-	-	
32. CROPS	-	-	-	
33. FARMING EQUIPMENT	-	-	-	
34. FARM SUPPLIES	-	-	-	
35. OTHER (Affiliate Receivable)	15,000	15,000	15,000	
36. TOTAL PERSONAL PROPERTY ASSETS	$ 142,475	$ 95,497	$ 271,290.52	$ -
37. TOTAL ASSETS	$ 142,475	$ 95,497	$ 271,290.52	$ -

Monthly Operating Report
CASH BASIS-4

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

MONTH: May

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	$ 14,028,855	$ -
2. PRIORITY	$ 687,396	$ -
3. UNSECURED	$ 16,395,843	$ -
4. OTHER	$ -	$ -
5. TOTAL PREPETITION LIABILITIES	$ 31,112,094	$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES		$ -		$ -
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		$ -		$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
SEE ATTACHED POSTPETITION LIABILITIES SCHEDULE				
8				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		$ 1,940,554.53		$ 20,908.32
31. TOTAL POSTPETITION LIABILITIES		$ 1,940,554.53		$ 20,908.32

CASE NAME: Fresh Acquisitions, LLC

CASE NUMBER: 21-30721-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
ATMOS ENERGY	05/03/21	746.30	05/18/21
ATMOS ENERGY	05/05/21	80.33	05/20/21
FED EX NATIONAL LTL	05/06/21	137.94	05/21/21
ATMOS ENERGY	05/07/21	258.25	05/24/21
ATMOS ENERGY	05/25/21	108.82	05/25/21
CITY OF FARMINGTON UTILITIES	05/14/21	2,758.01	05/28/21
COMPTROLLER OF PUBLIC ACCOUNTS	04/30/21	52.00	05/30/21
CITY OF ARLINGTON POLICE ALARM OFFICE	05/01/21	100.00	05/31/21
SAN151NNN LLC	05/01/21	16,666.67	05/31/21
ABCWUA	05/18/21	463.94	06/02/21
PROTECTION ONE INC	05/04/21	416.86	06/03/21
PROTECTION ONE INC	05/04/21	(936.05)	06/03/21
PROTECTION ONE INC	05/04/21	175.18	06/03/21
PROTECTION ONE INC	05/04/21	104.46	06/03/21
EL PASO WATER UTILITIES	05/10/21	229.98	06/04/21
CITY OF SANTA FE UTILITIES	05/06/21	42.37	06/05/21
CITY OF ARLINGTON UTILITIES	05/07/21	(43.10)	06/06/21
ATMOS ENERGY	05/27/21	63.45	06/07/21
ATMOS ENERGY	05/28/21	157.69	06/07/21
NEW MEXICO GAS COMPANY	05/14/21	26.76	06/08/21
R&B COMMERCIAL SERVICE INC	05/10/21	351.13	06/09/21
ABCWUA	05/12/21	463.94	06/11/21
WASTE MANAGEMENT NATIONAL	05/19/21	747.55	06/18/21
WASTE MANAGEMENT NATIONAL	05/19/21	295.30	06/18/21
TEXAS GAS SERVICE	05/21/21	(1,826.37)	06/20/21
CITY OF LUBBOCK UTILITIES	05/24/21	6,372.32	06/23/21
AAA HOME INSPECTIONS	05/27/21	995.00	06/26/21
CHRISTENSEN GROUP INSURANCE	05/28/21	891.87	06/27/21
Suzhi Zushi	05/31/21	1,146.07	
Tahoe Joe's	05/31/21	390,000.00	
Alamo Fresh Payroll	05/31/21	6,500.00	
VitaNova Brands	05/31/21	13,007.86	
VitaNova Brands[1]	04/16/21	1,500,000.00	08/20/21
Total Liabilities:		**1,940,554.53**	

Notes:

[1] DIP Facility.

Monthly Operating Report
CASH BASIS-4A

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

MONTH: May[1]

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH Apr-21	MONTH May-21	MONTH
1. 0 - 30	$ -	$ -		
2. 31 - 60	-	-		
3. 61 - 90	-	-		
4. 91 +	-	-		
5. TOTAL ACCOUNTS RECEIVABLE	-	-	-	-
6. AMOUNT CONSIDERED UNCOLLECTIBLE	-	-		
7. ACCOUNTS RECEIVABLE (NET)	$ -	$ -	-	-

AGING OF POSTPETITION TAXES AND PAYABLES TAXES PAYABLE	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
1. FEDERAL	$ -	$ -	$ -	$ -
2. STATE	-	-	-	-
3. LOCAL	-	-	-	-
4. OTHER (ATTACH LIST)	-	-	-	-
5. TOTAL TAXES PAYABLE	$ -	$ -	$ -	$ -

6. OTHER POST-PETITION LIABILITIES[1]	$ 1,919,646	$ 20,908.32	$ -	$ 1,940,555

STATUS OF POSTPETITION TAXES FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING	$ -	$ -	$ -	$ -
2. FICA-EMPLOYEE	-	-	-	-
3. FICA-EMPLOYER	-	-	-	-
4. UNEMPLOYMENT	-	-	-	-
5. INCOME	-	-	-	-
6. OTHER (ATTACH LIST)	-	-	-	-
7. TOTAL FEDERAL TAXES	$ -	$ -	$ -	$ -
STATE AND LOCAL	-	-		
8. WITHHOLDING	-	-	-	-
9. SALES	-	-	-	-
10. EXCISE	-	-	-	-
11. UNEMPLOYMENT	-			-
12. REAL PROPERTY	-	-	-	-
13. PERSONAL PROPERTY	-	-	-	-
14. OTHER (ATTACH LIST)	-	-	-	-
15. TOTAL STATE & LOCAL	$ -	$ -	$ -	$ -
16. TOTAL TAXES	$ -	$ -	$ -	$ -

Notes:
[1] Balance includes $1.5 million DIP facility.

Monthly Operating Report
CASH BASIS-5

CASE NAME:	Fresh Acquisitions, LLC
CASE NUMBER:	21-30721-SGJ

MONTH: May

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS[1]			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1. Tahoe Joe's	Transfer	$ 60,000.00	$ 60,000.00
2. Alamo Fresh Payroll	Transfer	3,943.71	3,943.71
3.		-	-
4.		-	-
5.		-	-
6.		-	-
7.			
TOTAL PAYMENTS TO INSIDERS		$ 63,943.71	$ 63,943.71

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.		$ -	$ -	$ -	$ -
2.		$ -	$ -	$ -	$ -
3.		$ -	$ -	$ -	$ -
4.		$ -	$ -	$ -	$ -
5.		$ -	$ -	$ -	$ -
6.		$ -	$ -	$ -	$ -
7.		$ -	$ -	$ -	$ -
TOTAL PAYMENTS TO PROFESSIONALS		$ -	$ -	$ -	$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS			
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1. VitaNova Brands	$ -	$ -	
2.			$ -
3.			
4.			
5.			
6. TOTAL	$ -	$ -	$ -

Notes:
1. Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.

Monthly Operating Report
CASH BASIS-6
2021

CASE NAME Fresh Acquisitions, LLC

CASE NUMB 21-30721-SGJ

MONTH: May

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		✓
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		✓
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?	✓	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		✓
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?	✓	
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		✓
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		✓
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		✓
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		✓
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?	✓	
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		✓
12. ARE ANY WAGE PAYMENTS PAST DUE?		✓

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

2. Pursuant to Court's Final Order (I) Authorizing Debtors to continue to operate their cash management system and perform intercompany transactions and (II) Granting relief the Debtors continue to utilize their prepetition bank accounts.
3. Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.
5. DIP Financing from VitaNova Brands dated April 16, 2021 [doc. 16].
10. Check run timing differences with month-end.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	✓	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	✓	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
SEE ATTACHED SCHEDULE OF INSURANCE			

Fresh Acquisitions, LLC
21-30721-SGJ
Schedule of Insurance - As of May 31, 2021

Policy Type	Name of Carrier	Policy Number	Payment Schedule	Annual Premium	Coverage Period Start	Coverage Period End
Business Auto	Liberty Mutual	CPP137279A	$1,875 each payment (10 installments)	$ 18,745.00	4/1/2020	6/1/2021
Commercial Property	Liberty Mutual	YU2-L9L-459056-020	$18,491 each payment (10 installments)	$ 184,908.00	4/1/2020	4/1/2021
Workers Compensation	Liberty Mutual	WC7-691-459056-010	$21,098 each payment (10 installments)	$ 206,983.00	4/1/2020	6/1/2021
General Liability	Liberty Mutual	TB2-691-459056-060	$16,196 each payment (10 installments)	$ 161,961.00	4/1/2020	6/1/2021
Liquor Liability	Liberty Mutual	TO2-691-459056-070	$150 each payment (10 installment)	$ 1,500.00	4/1/2020	6/1/2021
Umbrella	Liberty Mutual	TH7-691-459056-220	$5.500 each payment (10 installment)	$ 55,000.00	4/1/2020	6/1/2021
D & O	RT Speciality/ E-Risk/ Scottsdale	EK13350908	$1,326.54 each payment (7 installment)	$ 12,908.00	10/16/2020	8/1/2021
D& O	Berkley Professional Liability	BPRO8067872	None	$ 124,998.00	4/20/2020	4/20/2022
Crime	Hartford Casualty	41BDDIJ7838		$ 308.00	10/11/2020	8/11/2023

Note: Annual Premium for Berkley D&O policy covers all debtor entities. Annual Premium of other polices covers Fresh Acquisitions, LLC, Alamo Fresh payroll, LLC, FMP-Fresh Payroll, LLC, Food Management Partners, Inc. FMP SA Management Group, LLC and other non-debtor entities.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
MERCHANT ELAVON
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX2184	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX2184

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$0.00**
	15 Credit(s) This Period	$37,855.61
	29 Debit(s) This Period	$37,855.61
04/21/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$2,943.20
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$2,627.75
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$3,597.05
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$3,985.66
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$8,372.07
03/30/2021	shopify TRANSFER *FRESH ACQUISITIONS LLC* *ST-E7B1E8I4B0B8*	$17.48
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$11,004.56
03/31/2021	TRANSFER FROM DDA [redacted] 7080	$18.25
04/01/2021	TRANSFER FROM DDA [redacted] 7080	$1,869.92
04/05/2021	TRANSFER FROM DDA [redacted] 7080	$1,701.52
04/06/2021	R29 Corp Cust Adv No Auth	$355.99

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX2184 (continued)

Other Credits (continued)

Date	Description	Amount
	FRESH ACQUISITIONS LLC [redacted]*2184*	
04/06/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$583.09
04/06/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$377.72
04/06/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$384.72
04/07/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS,* [redacted]*2184*	$16.63

15 item(s) totaling $37,855.61

Other Debits

Date	Description	Amount
03/25/2021	SWEEP TO DDA [redacted]7080	$5,570.95
03/26/2021	SWEEP TO DDA [redacted]7080	$3,597.05
03/29/2021	SWEEP TO DDA [redacted]7080	$12,357.73
03/30/2021	SWEEP TO DDA [redacted]7080	$11,022.04
03/31/2021	shopify TRANSFER *FRESH ACQUISITIONS LLC ST-I7O7G7P9V8G0*	$18.25
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572552*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572558*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572561*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572564*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572568*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572572*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572580*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572585*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572592*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572595*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572596*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE 109000000572604*	$109.99

NON INTEREST COMMERCIAL CKING-XXXXXX2184 (continued)

Other Debits (continued)

Date	Description	Amount
04/01/2021	MERCHANT SERVICE *MERCH FEE* *109000000572608*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE* *109000000572612*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE* *109000000572615*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE* *109000000633237*	$109.99
04/01/2021	MERCHANT SERVICE *MERCH FEE* *109000000572578*	$110.08
04/05/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-W4O0K5C1R0N9*	$355.99
04/05/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-U9Q5V7U0M4A6*	$583.09
04/05/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-H0T4E7S0I9E7*	$377.72
04/05/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-Q8B2I9M8S5E3*	$384.72
04/06/2021	TOAST, INC. 20210331-5 *FRESH ACQUISITIONS,* *617-682-0225*	$16.63
04/06/2021	SWEEP TO DDA [redacted]7080	$1,684.89
04/07/2021	SWEEP TO DDA [redacted]7080	$16.63
		29 item(s) totaling $37,855.61

Daily Balances

Date	Amount
03/24/2021	$0.00

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
MERCHANT ELAVON
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Statement Ending 05/19/2021

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX2184	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX2184

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$0.00**
	24 Credit(s) This Period	$7,160.75
	23 Debit(s) This Period	$7,160.75
05/19/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
04/30/2021	TRANSFER FROM DDA [redacted]7080	$16.63
05/03/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$16.63
05/03/2021	TRANSFER FROM DDA [redacted]7080	$3,555.43
05/04/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$378.43
05/04/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$583.09
05/04/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$384.72
05/04/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$355.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 302 0000000302* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 335 0000000335* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 234 0000000234*	$109.99

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX2184 (continued)

Other Credits (continued)

Date	Description	Amount
	[redacted]*2184*	
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 204 0000000204* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 160 0000000160* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 148 0000000148* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 123 0000000123* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 116 0000000116* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 115 0000000115* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 102 0000000102* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 175 0000000175* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 313 0000000313* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 190 0000000190* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 103 0000000103* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 312 0000000312* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS 311 0000000311* [redacted]*2184*	$109.99
05/04/2021	R29 Corp Cust Adv No Auth *FURRS OL ORDERS* [redacted]*2184*	$109.99

24 item(s) totaling $7,160.75

Other Debits

Date	Description	Amount
04/30/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-I7Z2B6K0R5F9*	$16.63
05/03/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-E5Q3S2B5B4V7*	$378.43
05/03/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-A7V3X8M9M9R1*	$583.09
05/03/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-R4P0I2H0K6P9*	$384.72
05/03/2021	Toast, Inc Toast, Inc	$355.99

NON INTEREST COMMERCIAL CKING-XXXXXX2184 (continued)

Other Debits (continued)

Date	Description	Amount
	FRESH ACQUISITIONS LLC ST-L1C8F7K2L0U1	
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571154*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571159*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571162*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571165*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571169*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571173*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571179*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571181*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571186*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571193*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571196*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571197*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571205*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571209*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571213*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000571216*	$109.99
05/03/2021	MERCHANT SERVICE *MERCH FEE 112000000631026*	$109.99
05/04/2021	SWEEP TO DDA [redacted]7080	$3,572.06
		23 item(s) totaling $7,160.75

Daily Balances

Date	Amount
04/21/2021	$0.00

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
ACH UTILITY
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX3908	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX3908

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$0.00**
	9 Credit(s) This Period	$362.21
	3 Debit(s) This Period	$362.21
04/21/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
03/26/2021	GRUBHUB INC Mar Actvty *Fresh Acquisitions LLC* *21032624kCoiNzd*	$52.94
03/26/2021	GRUBHUB INC Mar Actvty *Fresh Acquisitions LLC* *21032624SulyPnC*	$48.55
03/26/2021	DoorDash, Inc. Eastgate D *FRESH ACQUISITIONS LLC* *ST-X6Y8Y1I5N3P6*	$7.60
03/26/2021	DoorDash, Inc. Garland Fu *FRESH ACQUISITIONS LLC* *ST-F9C0X2W8F7M3*	$25.31
03/31/2021	Lunchbox Tech In Lunchbox T *FRESH ACQUISITIONS LLC* *ST-O1A7Z0V5B5I7*	$27.08
04/02/2021	GRUBHUB INC Mar Actvty *Fresh Acquisitions LLC* *21040231kCoiNzd*	$31.00
04/02/2021	GRUBHUB INC Mar Actvty *Fresh Acquisitions LLC* *21040231SulyPnC*	$7.11
04/02/2021	DoorDash, Inc. Garland Fu *FRESH ACQUISITIONS LLC* *ST-X4N4N2R7U5I8*	$71.35
04/02/2021	DoorDash, Inc. Eastgate D	$91.27

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX3908 (continued)

Other Credits (continued)

Date	Description	Amount
	FRESH ACQUISITIONS LLC ST-K7L6B5B3S7K2	

9 item(s) totaling $362.21

Other Debits

Date	Description	Amount
03/26/2021	SWEEP TO DDA [redacted] 7080	$134.40
03/31/2021	SWEEP TO DDA [redacted] 7080	$27.08
04/02/2021	SWEEP TO DDA [redacted] 7080	$200.73

3 item(s) totaling $362.21

Daily Balances

Date	Amount
03/24/2021	$0.00

THIS PAGE LEFT INTENTIONALLY BLANK

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
ACH UTILITY
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX3908	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX3908

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$0.00**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
05/19/2021	**Ending Balance**	**$0.00**

Daily Balances

Date	Amount
04/21/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
INVALID ADDRESS
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7080	$35,633.48

NON INTEREST COMMERCIAL CKING-XXXXXX7080

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$20,400.51**
	22 Credit(s) This Period	$311,595.19
	24 Debit(s) This Period	$296,362.22
04/21/2021	**Ending Balance**	**$35,633.48**
	Service Charges	$624.67

Deposits

Date	Description	Amount
04/05/2021	E-DEPOSIT	$3,525.89
04/05/2021	E-DEPOSIT	$1,150.00
		2 item(s) totaling $4,675.89

Other Credits

Date	Description	Amount
03/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*IFLLQ7USQ0*Store ID:148*	$15.49
03/25/2021	SWEEP FROM DDA [redacted]2184	$5,570.95
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*UWACWTA6JE*Store ID:148*	$9.62
03/26/2021	SWEEP FROM DDA [redacted]3908	$134.40
03/26/2021	SWEEP FROM DDA [redacted]2184	$3,597.05
03/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*O82EQBYWA4*Store ID:148*	$43.28
03/29/2021	SWEEP FROM DDA [redacted]2184	$12,357.73
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*II3V3HN1YO*Store ID:148*	$7.21
03/30/2021	UBER USA 6787 *EDI PAYMNT*	$61.49

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX7080 (continued)

Other Credits (continued)

Date	Description	Amount
	*REF*TN*R6H9FOF4W8*Store ID:148*	
03/30/2021	SWEEP FROM DDA [redacted]2184	$11,022.04
03/31/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*WLRWMR5YZ4*Store ID:148*	$26.86
03/31/2021	SWEEP FROM DDA [redacted]3908	$27.08
04/01/2021	FA - FURRS *ACH Collec* *sweep*	$11,250.00
04/01/2021	FA - FURRS *ACH Collec* *sweep*	$17.08
04/02/2021	SWEEP FROM DDA [redacted]3908	$200.73
04/05/2021	IB TFR FR [redacted]9800 *BK LOAN ADVANCE FOR PROFE* *SSIONAL FEES #*	$200,000.00
04/06/2021	SWEEP FROM DDA [redacted]2184	$1,684.89
04/07/2021	SWEEP FROM DDA [redacted]2184	$16.63
04/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*R4Q9HV8KYC*Store ID:148*	$10.97
04/20/2021	AUCTION NATION L *ACH Pmt* *Furr's - Arlington TX, Mcallen*	$60,865.80

20 item(s) totaling $306,919.30

Other Debits

Date	Description	Amount
03/29/2021	AUTO LOAN PMT 008256301435	$27,526.93
03/30/2021	WESTFIELD BANK PREM FINAN *Alamo Furr's, LLC* *WFB-610972*	$1,409.50
03/31/2021	TRANSFER TO DDA [redacted]7099	$2,790.81
03/31/2021	TRANSFER TO DDA [redacted]2184	$18.25
04/01/2021	TRANSFER TO DDA [redacted]7099	$4,762.22
04/01/2021	TRANSFER TO DDA [redacted]2184	$1,869.92
04/02/2021	TRANSFER TO DDA [redacted]7099	$3,366.83
04/05/2021	WIRE OUT GRAY REED & MCGRAW #60262	$100,000.00
04/05/2021	WIRE OUT KATTEN MUCHIN ROSENMA #60266	$15,606.65
04/05/2021	TRANSFER TO DDA [redacted]2184	$1,701.52
04/06/2021	IB TFR TO [redacted]9366 *PAYROLL 20210409* *#*	$17,000.00
04/06/2021	IB TFR TO [redacted]9366 *PAYROLL 20210409* *#*	$1,000.00
04/07/2021	TRANSFER TO DDA [redacted]7099	$586.04
04/08/2021	TRANSFER TO DDA [redacted]7099	$7,720.14
04/09/2021	WIRE OUT BMC GROUP #60062	$5,000.00
04/12/2021	FA - FURRS ACH Paymen *FA - FURRS* *AXXXXX2795*	$31,016.70
04/13/2021	TRANSFER TO DDA [redacted]7103	$21.63
04/14/2021	FA - FURRS *ACH Paymen* *Fresh Acq - final payment*	$10,312.71
04/15/2021	WIRE OUT SAN151 NNN LLC - FURR #60128	$16,666.67
04/15/2021	WIRE OUT BMC GROUP #60332	$13,769.50
04/15/2021	SERV CHG DEBIT	$624.67
04/15/2021	TRANSFER TO DDA [redacted]7099	$539.93
04/20/2021	WIRE OUT PAYCOR #60032	$4,301.26

NON INTEREST COMMERCIAL CKING-XXXXXX7080 (continued)

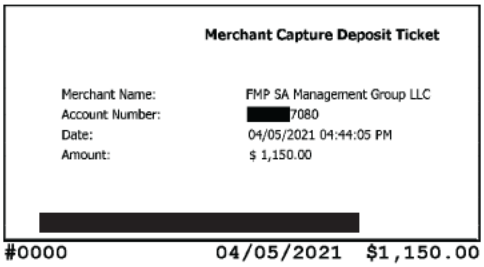
Other Debits (continued)

Date	Description	Amount
04/20/2021	AUTO LOAN PMT 008799901535	$28,750.34

24 item(s) totaling $296,362.22

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/24/2021	$20,400.51	04/01/2021	$26,163.16	04/09/2021	$80,771.09
03/25/2021	$25,986.95	04/02/2021	$22,997.06	04/12/2021	$49,754.39
03/26/2021	$29,728.02	04/05/2021	$110,364.78	04/13/2021	$49,732.76
03/29/2021	$14,602.10	04/06/2021	$94,049.67	04/14/2021	$39,420.05
03/30/2021	$24,283.34	04/07/2021	$93,480.26	04/15/2021	$7,819.28
03/31/2021	$21,528.22	04/08/2021	$85,760.12	04/20/2021	$35,633.48

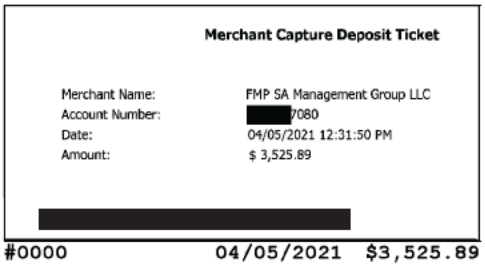


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]7080
Date: 04/05/2021 04:44:05 PM
Amount: $ 1,150.00

[redacted]

#0000 04/05/2021 $1,150.00



Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]7080
Date: 04/05/2021 12:31:50 PM
Amount: $ 3,525.89

[redacted]

#0000 04/05/2021 $3,525.89

THIS PAGE LEFT INTENTIONALLY BLANK

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
INVALID ADDRESS
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7080	$243,997.41

NON INTEREST COMMERCIAL CKING-XXXXXX7080

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$35,633.48**
	10 Credit(s) This Period	$376,640.47
	14 Debit(s) This Period	$168,276.54
05/19/2021	**Ending Balance**	**$243,997.41**
	Service Charges	$681.16

Deposits

Date	Description	Amount
04/28/2021	E-DEPOSIT	$4,414.08
04/29/2021	LN PMT REVERSAL [redacted]1435	$30,476.25
04/29/2021	LN PMT REVERSAL [redacted]535	$28,750.34
05/03/2021	PMT [redacted]1435 CORRECTION	$30,476.25
05/03/2021	PMT [redacted]1535 CORRECTION	$28,750.34
05/12/2021	E-DEPOSIT	$153.29
		6 item(s) totaling $123,020.55

Other Credits

Date	Description	Amount
05/03/2021	IB TFR FR [redacted]8972 *DIP FUNDING 20210430* *#*	$250,000.00
05/04/2021	SWEEP FROM DDA[redacted]2184	$3,572.06
05/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*8Y8C3RJ59V*Store ID:148*	$26.22
05/12/2021	SWEEP FROM DDA[redacted]7103	$21.64
		4 item(s) totaling $253,619.92

Other Debits

Date	Description	Amount
04/27/2021	TRANSFER TO DDA [redacted]7099	$969.93
04/28/2021	AUTO LOAN PMT 008256301435	$30,476.25

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX7080 (continued)

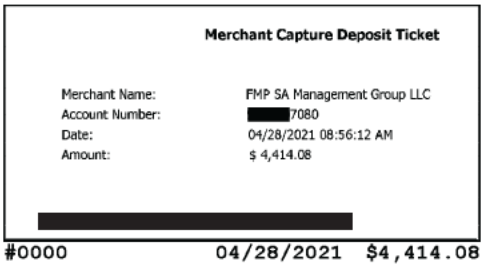
Other Debits (continued)

Date	Description	Amount
04/30/2021	WESTFIELD BANK PREM FINAN *Alamo Furr's, LLC* *WFB-610972*	$1,409.50
04/30/2021	AUTO LOAN PMT 008256301435	$30,476.25
04/30/2021	AUTO LOAN PMT 008799901535	$28,750.34
04/30/2021	TRANSFER TO DDA [redacted]2184	$16.63
05/03/2021	IB TFR TO [redacted]9366 *PAYROLL 20210507* #	$3,943.71
05/03/2021	WIRE OUT PAYCOR #60364	$3,943.71
05/03/2021	TRANSFER TO DDA [redacted]2184	$3,555.43
05/05/2021	IB TFR TO [redacted]8972 *RETURN PARTIAL BK ADVANCE* #	$60,000.00
05/10/2021	TRANSFER TO DDA [redacted]7099	$88.28
05/11/2021	TRANSFER TO DDA [redacted]7103	$21.64
05/14/2021	SERV CHG DEBIT	$681.16
05/18/2021	WIRE OUT PAYCOR #60114	$3,943.71

14 item(s) totaling $168,276.54

Daily Balances

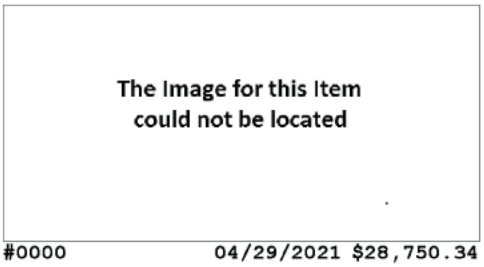
Date	Amount	Date	Amount	Date	Amount
04/21/2021	$35,633.48	05/03/2021	$304,958.99	05/11/2021	$248,447.35
04/27/2021	$34,663.55	05/04/2021	$308,531.05	05/12/2021	$248,622.28
04/28/2021	$8,601.38	05/05/2021	$248,531.05	05/14/2021	$247,941.12
04/29/2021	$67,827.97	05/07/2021	$248,557.27	05/18/2021	$243,997.41
04/30/2021	$7,175.25	05/10/2021	$248,468.99		


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]7080
Date: 04/28/2021 08:56:12 AM
Amount: $ 4,414.08

[redacted]

#0000 04/28/2021 $4,414.08


The Image for this Item could not be located

#0000 04/29/2021 $28,750.34

The Image for this Item could not be located

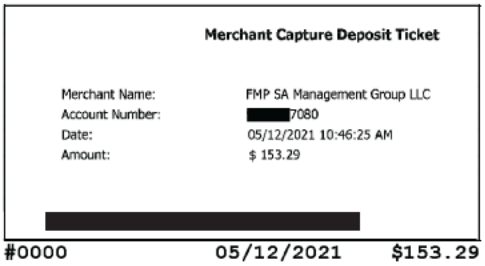
#0000 04/29/2021 $30,476.25

The Image for this Item could not be located

#0000 05/03/2021 $28,750.34

The Image for this Item could not be located

#0000 05/03/2021 $30,476.25


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]7080
Date: 05/12/2021 10:46:25 AM
Amount: $ 153.29

[redacted]

#0000 05/12/2021 $153.29

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DISBURSEMENT ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Statement Ending 04/21/2021

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7099	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7099

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$0.00**
	6 Credit(s) This Period	$19,765.97
	9 Debit(s) This Period	$19,765.97
04/21/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
03/31/2021	TRANSFER FROM DDA [redacted] 7080	$2,790.81
04/01/2021	TRANSFER FROM DDA [redacted] 7080	$4,762.22
04/02/2021	TRANSFER FROM DDA [redacted] 7080	$3,366.83
04/07/2021	TRANSFER FROM DDA [redacted] 7080	$586.04
04/08/2021	TRANSFER FROM DDA [redacted] 7080	$7,720.14
04/15/2021	TRANSFER FROM DDA [redacted] 7080	$539.93

6 item(s) totaling $19,765.97

Other Debits

Date	Description	Amount
04/01/2021	DDA PUR RINGCENTRA *RINGCENTRAL, INC* *650-4724100 CA #3086*	$2,088.52

1 item(s) totaling $2,088.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13575	04/07/2021	$4.50	13578	03/31/2021	$702.29	13581	04/07/2021	$581.54
13576	04/08/2021	$2,175.11	13579	04/01/2021	$4,762.22	13582	04/15/2021	$539.93
13577	04/08/2021	$5,545.03	13580	04/02/2021	$3,366.83			

* Indicates skipped check number

8 item(s) totaling $17,677.45

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

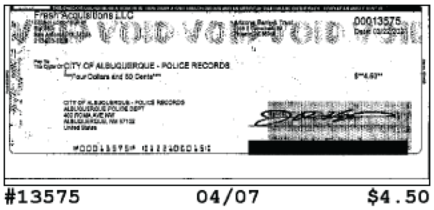
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

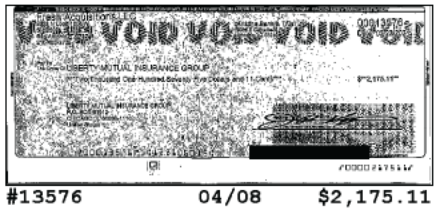
NON INTEREST COMMERCIAL CKING-XXXXXX7099 (continued)

Daily Balances

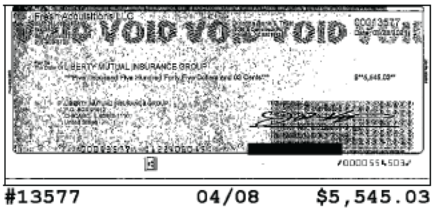
Date	Amount	Date	Amount	Date	Amount
03/24/2021	$0.00	03/31/2021	$2,088.52	04/01/2021	$0.00



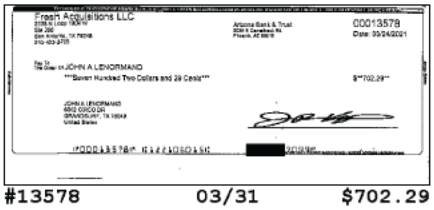
#13575 04/07 $4.50



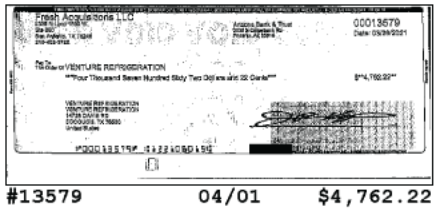
#13576 04/08 $2,175.11



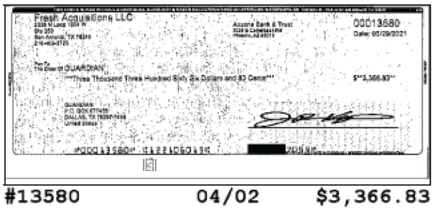
#13577 04/08 $5,545.03



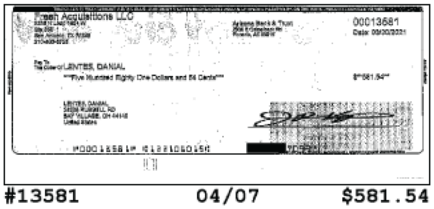
#13578 03/31 $702.29



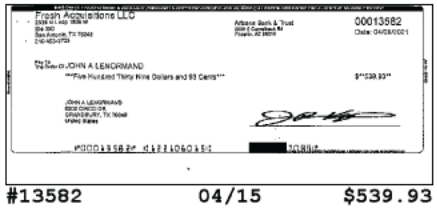
#13579 04/01 $4,762.22



#13580 04/02 $3,366.83



#13581 04/07 $581.54



#13582 04/15 $539.93

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DISBURSEMENT ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7099	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7099

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$0.00**
	2 Credit(s) This Period	$1,058.21
	2 Debit(s) This Period	$1,058.21
05/19/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
04/27/2021	TRANSFER FROM DDA [redacted]7080	$969.93
05/10/2021	TRANSFER FROM DDA [redacted]7080	$88.28
		2 item(s) totaling $1,058.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
13583	04/27/2021	$969.93	13584	05/10/2021	$88.28

* Indicates skipped check number — 2 item(s) totaling $1,058.21

Daily Balances

Date	Amount
04/21/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

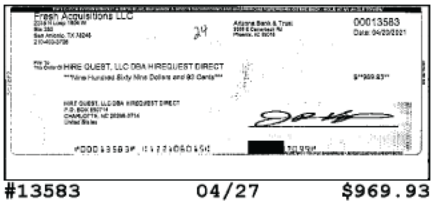
In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

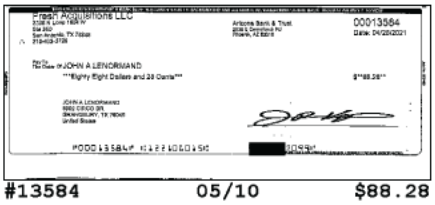
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



#13583 04/27 $969.93



#13584 05/10 $88.28

THIS PAGE LEFT INTENTIONALLY BLANK

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
MERCHANT ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7103	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7103

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$0.00**
	1 Credit(s) This Period	$21.63
	1 Debit(s) This Period	$21.63
04/21/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
04/13/2021	TRANSFER FROM DDA [redacted]7080	$21.63
		1 item(s) totaling $21.63

Other Debits

Date	Description	Amount
04/13/2021	VALUTEC CARD SOL 2103-MB *123 - Furrs - SONCY R* *63986-344752*	$21.63
		1 item(s) totaling $21.63

Daily Balances

Date	Amount
03/24/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
MERCHANT ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7103	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7103

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$0.00**
	2 Credit(s) This Period	$43.28
	2 Debit(s) This Period	$43.28
05/19/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
05/11/2021	TRANSFER FROM DDA [redacted]7080	$21.64
05/12/2021	R29 Corp Cust Adv No Auth *123 - Furrs - SONCY R* [redacted]*7103*	$21.64

2 item(s) totaling $43.28

Other Debits

Date	Description	Amount
05/11/2021	VALUTEC CARD SOL 2104-MB *123 - Furrs - SONCY R* *63986-344752*	$21.64
05/12/2021	SWEEP TO DDA [redacted]7080	$21.64

2 item(s) totaling $43.28

Daily Balances

Date	Amount
04/21/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

FRESH ACQUISITIONS LLC
DBA FURR'S FRESH BUFFET
DEPOSITORY ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO, TX 78248-4544

Your Full Analysis Business Checking - Small Business

for April 1, 2021 to April 30, 2021 Account number: [redacted] 7197

FRESH ACQUISITIONS LLC DBA FURR'S FRESH BUFFET DEPOSITORY ACCOUNT

Account summary

Beginning balance on April 1, 2021	$11,556.45
Deposits and other credits	282.17
Withdrawals and other debits	-11,350.00
Checks	-0.00
Service fees	-250.17
Ending balance on April 30, 2021	**$238.45**

# of deposits/credits: 2

# of withdrawals/debits: 3

# of days in cycle: 30

Average ledger balance: $146.72

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2021 Bank of America Corporation

Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

FRESH ACQUISITIONS LLC | Account # [redacted]7197 | April 1, 2021 to April 30, 2021

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/21	Deposit	0001000313	813003252720762	32.00
04/26/21	03/21 ACCT ANALYSIS FEE REFUND		940304260000001	250.17
Total deposits and other credits				**$282.17**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/21	Adjustment/Correction Of Posted Item	0000000148	813003392478901	-100.00
04/01/21	FA - FURRS DES:ACH Collec ID:Bank of America INDN:BANK OF AMERICA FURRS CO ID:AXXXXXXXXX CCD PMT INFO:sweep		902590018343752	-11,250.00
Total withdrawals and other debits				**-$11,350.00**

Service fees

Date	Transaction description	Amount
04/15/21	03/21 ACCT ANALYSIS FEE	-250.17
Total service fees		**-$250.17**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	238.45	04/15	-11.72	04/26	238.45

This page intentionally left blank

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX2184	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX2184

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$0.00**
	7 Credit(s) This Period	$3,406.37
	6 Debit(s) This Period	$3,406.37
06/16/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
05/28/2021	TRANSFER FROM DDA 9361107080	$1.91
06/01/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$1.91
06/01/2021	TRANSFER FROM DDA 9361107080	$1,700.32
06/02/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$378.43
06/02/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$583.09
06/02/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$384.72
06/02/2021	R29 Corp Cust Adv No Auth *FRESH ACQUISITIONS LLC* [redacted]*2184*	$355.99

7 item(s) totaling $3,406.37

Other Debits

Date	Description	Amount
05/28/2021	shopify TRANSFER *FRESH ACQUISITIONS LLC* *ST-U2V9J5A7B0C6*	$1.91
06/01/2021	Toast, Inc Toast, Inc	$378.43

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX2184 (continued)

Other Debits (continued)

Date	Description	Amount
	FRESH ACQUISITIONS LLC *ST-Y9U4C1V3R8Z9*	
06/01/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-N4W7D1G9K2F5*	$583.09
06/01/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-D4X5E1X3D2H8*	$384.72
06/01/2021	Toast, Inc Toast, Inc *FRESH ACQUISITIONS LLC* *ST-I0Z4O7N0F5I5*	$355.99
06/02/2021	SWEEP TO DDA 009361107080	$1,702.23

6 item(s) totaling $3,406.37

Daily Balances

Date	Amount
05/19/2021	$0.00

THIS PAGE LEFT INTENTIONALLY BLANK

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX3908	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX3908

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$0.00**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
06/16/2021	**Ending Balance**	**$0.00**

Daily Balances

Date	Amount
05/19/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7080	$234,842.38

NON INTEREST COMMERCIAL CKING-XXXXXX7080

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$243,997.41**
	2 Credit(s) This Period	$1,723.55
	9 Debit(s) This Period	$10,878.58
06/16/2021	**Ending Balance**	**$234,842.38**
	Service Charges	$573.50

Other Credits

Date	Description	Amount
06/02/2021	SWEEP FROM DDA 9361172184	$1,702.23
06/09/2021	SWEEP FROM DDA 9361107103	$21.32
		2 item(s) totaling $1,723.55

Other Debits

Date	Description	Amount
05/26/2021	TRANSFER TO DDA 9361107099	$240.39
05/28/2021	WESTFIELD BANK PREM FINAN *Alamo Furr's, LLC* *WFB-610972*	$1,409.50
05/28/2021	TRANSFER TO DDA 9361172184	$1.91
06/01/2021	Christensen Grou Payment *Fresh Acquisitions, LL* *XXXXX3874*	$891.87
06/01/2021	TRANSFER TO DDA 9361172184	$1,700.32
06/03/2021	WIRE OUT PAYCOR #60208	$3,943.71
06/08/2021	TRANSFER TO DDA 9361107103	$21.32
06/15/2021	SERV CHG DEBIT	$573.50
06/16/2021	WIRE OUT PAYCOR #60078	$2,096.06
		9 item(s) totaling $10,878.58

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX7080 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/19/2021	$243,997.41	06/02/2021	$241,455.65	06/15/2021	$236,938.44
05/26/2021	$243,757.02	06/03/2021	$237,511.94	06/16/2021	$234,842.38
05/28/2021	$242,345.61	06/08/2021	$237,490.62		
06/01/2021	$239,753.42	06/09/2021	$237,511.94		

THIS PAGE LEFT INTENTIONALLY BLANK

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7099	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7099

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$0.00**
	1 Credit(s) This Period	$240.39
	2 Debit(s) This Period	$240.39
06/16/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
05/26/2021	TRANSFER FROM DDA 9361107080	$240.39
		1 item(s) totaling $240.39

Other Debits

Date	Description	Amount
05/27/2021	DDA PUR HOTELSCOM9 *HOTELSCOM9192223461* *HOTELS.COM WA #3086*	$152.82
05/27/2021	DDA PUR HOTELSCOM9 *HOTELSCOM9187237464* *HOTELS.COM WA #3086*	$87.57
		2 item(s) totaling $240.39

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/19/2021	$0.00	05/26/2021	$240.39	05/27/2021	$0.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

FRESH ACQUISITIONS LLC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON INTEREST COMMERCIAL CKING	XXXXXX7103	$0.00

NON INTEREST COMMERCIAL CKING-XXXXXX7103

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$0.00**
	5 Credit(s) This Period	$42.64
	5 Debit(s) This Period	$42.64
06/16/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
06/08/2021	TRANSFER FROM DDA 9361107080	$21.32
06/09/2021	R29 Corp Cust Adv No Auth *190 - Furrs - LOOP 289* *00000009361107103*	$5.33
06/09/2021	R29 Corp Cust Adv No Auth *313 - Furrs - Intersta* *00000009361107103*	$5.33
06/09/2021	R29 Corp Cust Adv No Auth *123 - Furrs - SONCY R* *00000009361107103*	$5.33
06/09/2021	R29 Corp Cust Adv No Auth *148 - Furrs - EASTGATE* *00000009361107103*	$5.33

5 item(s) totaling $42.64

Other Debits

Date	Description	Amount
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209861 190 - F*	$5.33
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209862 313 - F*	$5.33
06/08/2021	MERCHANTSERVCS *BILLNG*	$5.33

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe 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.

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NON INTEREST COMMERCIAL CKING-XXXXXX7103 (continued)

Other Debits (continued)

Date	Description	Amount
	Merch Bankcard 3209859 123 -	
06/08/2021	MERCHANTSERVCS *BILLNG*	$5.33
	Merch Bankcard 3209860 148 - F	
06/09/2021	SWEEP TO DDA 009361107080	$21.32

5 item(s) totaling $42.64

Daily Balances

Date	Amount
05/19/2021	$0.00

THIS PAGE LEFT INTENTIONALLY BLANK