

## Retail Development Infrastructure Grant Application

Name	Noah Hester
Company Name	Hester eats LLC. (DBA Hamm,s meat + market)
Federal Tax I.D.	93-2536820
Incorporation Date	08-21-2025
Mailing Address	307 west Luisiana st., mckinney, texas, 75069
Phone Number	(808) 896-1976
Email	<a href="mailto:Noah@hamms1954.com">Noah@hamms1954.com</a>
Website	<a href="http://www.hammsmeatmarket.com">www.hammsmeatmarket.com</a>
Instagram	@hamms1954

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

Hamm's meat market has been a staple in food service in McKinney since 1954. Established by Mr. and Mrs. Hamms as a meat processing facility and small neighborhood butcher shop. It quickly gained traction and eventually became known throughout Texas for the spiral, cut honey glazed hams for the holidays. Which we still produce in the same old style passed down through the many owners. Infact, the spiralizer machine which we use today, is one of only 3 working machines like it in the country. Each Ham is cut and glazed by hand, a Jose our butcher has been heading this task himself for over 40 years, he was actually at one point the owner of the business, it was then called, and often still referred to as "Jose Hamm's" Our goal as the new owners of Hamm's is to keep these traditions alive and continue to feed quality meats and local products to the community, while keeping what we consider to be a Texas treasure alive, by adapting to the current times and markets. We have recently added an affordable lunch menu which has been well received, as well as a small dining room where we host a monthly supper club event. Our prepared food menu has got the attention of North Texas and DFW as we have recently been awarded Chef of the year from Dallas culture map. And nominated for 7 awards from Dallas morning news people's choice, including Best lunch spot; Best burger; Best butcher shop; and Best new

restaurant. These awards and our social media presence along with the history of Hamm's continually drives visitors from all over Texas and even other states to downtown Mckinney. We have been honored to be the sole food vendor for the city of McKinney's solar eclipse event as well as being invited to provide the food for the Oktoberfest VIP tent. As a part of the community, it is also important for us to give back. We have donated our time and products to causes such as the chestnut square annual farm dinner, Profound foods barn raising dinners, and the Mckinney seed project. We have also hosted local schools to bring students in to view the process of running a small business, and the production of meats. That being said, in order for us to keep this historical business alive in downtown McKinney there are several crucial improvements which we need to undertake to keep us up to code while allowing growth.

Organization Type	Corporation
Name	Noah Hester
Title	co owner
Mailing Address	2804 whitetail ct, MCKINNEY, TX, 75072
Phone Number	(808) 896-1976
Email Address	<a href="mailto:Noah@hamms1954.com">Noah@hamms1954.com</a>
Name	Noah Hester
Title	co owner
Mailing Address	2804 whitetail ct, MCKINNEY, TX, 75072
Phone Number	(808) 896-1976
Email Address	<a href="mailto:Noah@hamms1954.com">Noah@hamms1954.com</a>
Are you the property owner?	No
Name	Nancy Malone
Company	Malone trust

Mailing Address	2607 west point rd., mckinney, tx, 75070
Phone Number	(972) 880-5201
Email Address	<a href="mailto:nancykay@tx.rr.com">nancykay@tx.rr.com</a>
Letter of Support for Project from Property Owner	<a href="#">Hester Eats Grant Acquisition Approval Letter.docx</a>
Company / Organization Board of Directors	LLC Noah Hester Lacey Luttrull
Leadership Staff	Noah Hester and lacey Luttrull. Owners
Project / Business Name	Fire suppression and venta hood upgrade
Location of Project	Hamms meat market
Physical Address	307 west Luisiana st., mckinney, texas, 75069
Property Size (in acres)	2200 sqft
Collin CAD Property ID	2124549
Property Use (retail, restaurant)	Retail and food service
Estimated Date of Project Start Date	09-01-2024
Estimated Date of Project Completion Date	10-01-2024
Project Details and Proposed Use	Upgrade and add larger Venta hood and Ansel fire suppression system. relocate current indoor smoker to proposed outdoor location.
Days / Hours of Business Operation	9am-6pm Tuesday through Saturday

Has a request for grant funding been submitted to MCDC in the past five years?	No
What is the total cost for this Project?	50,000
What percentage of Project funding will be provided by the applicant?	0
Are matching funds available?	No
Other Funding Sources	None
Estimated Annual Taxable Sales	250,000
Current Appraised Value of Property	200,000
Estimated Appraised Value (post-improvement)	250,000
Estimated Construction Cost for Total Project	50,000
Total Estimated Cost for Exterior Infrastructure Improvements	50,000
Total Grant Amount Requested	50,000
Attach Competitive Bids for the Project	<a href="#">Bid1.pdf</a>
Has a feasibility study or market analysis been completed for this proposed project?	No

Attach Executive Summary

[Hamms Meat Market Executive Summary.pdf](#)

Current financial report including current and previous year's profit & loss statement and balance sheet.

[BalanceSheet2024.pdf](#)  
[ProfitandLossYEarToDAte.pdf](#)

Audited financials for current and previous two years (if not available, please indicate why).

[AuditedFinancials.pdf](#)

Reason for Unavailable Audited Financials

[152 AuditedFinancials 33.pdf](#)

Budget

[Budget.pdf](#)

Financial Statements

[Hestereats April.pdf](#)  
[Hestereats June.pdf](#)  
[Hestereats May.pdf](#)

W9

[W-9 hamms.JPG](#)

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.

[Business Plan for HesterEats.pdf](#)

Plat / map of property extending 200 feet beyond property in all directions (if applicable).

[Hamms Model \(1\).pdf](#)

Timeline and schedule from design to completion.

[TimeLine.pdf](#)

Plans for future expansion / growth.

[FuturePlans.pdf](#)

We certify that all figures, facts and representations

Selecting this option indicates your agreement with the above statement.

made in this application,  
including attachments,  
are true and correct to the  
best of our knowledge.

Representative  
Completing Application

Date 07-29-2024

Property Owner

Date 07-29-2024

# Hamms Meat Market

## Executive Summary

- **Business Name:** HesterEats, LLC DBA Hamms Meat Market
- **Business Address:** 307 W Louisiana St
- **Business Owner(s):** Lacey Luttrull. Noah Hester
- **Date:** 7/15/2024
- **Business Description:** Hamms Meat Market Is a family owned locally sourced Butcher Shop, Market, and lunch destination. Our mission is to provide McKinney and the surrounding areas with fresh produce and meat that is ethically sourced and nutritious. We strive to insure an excellent culinary atmosphere as well as friendly service by offering delicious meal options as well as an old-school approach to customer service where the consumer is treated like family.

## **Time Line**

Plan is already drawn up.

1 day to pull out existing structure in kitchen

1 day to epoxy and add wall lining,

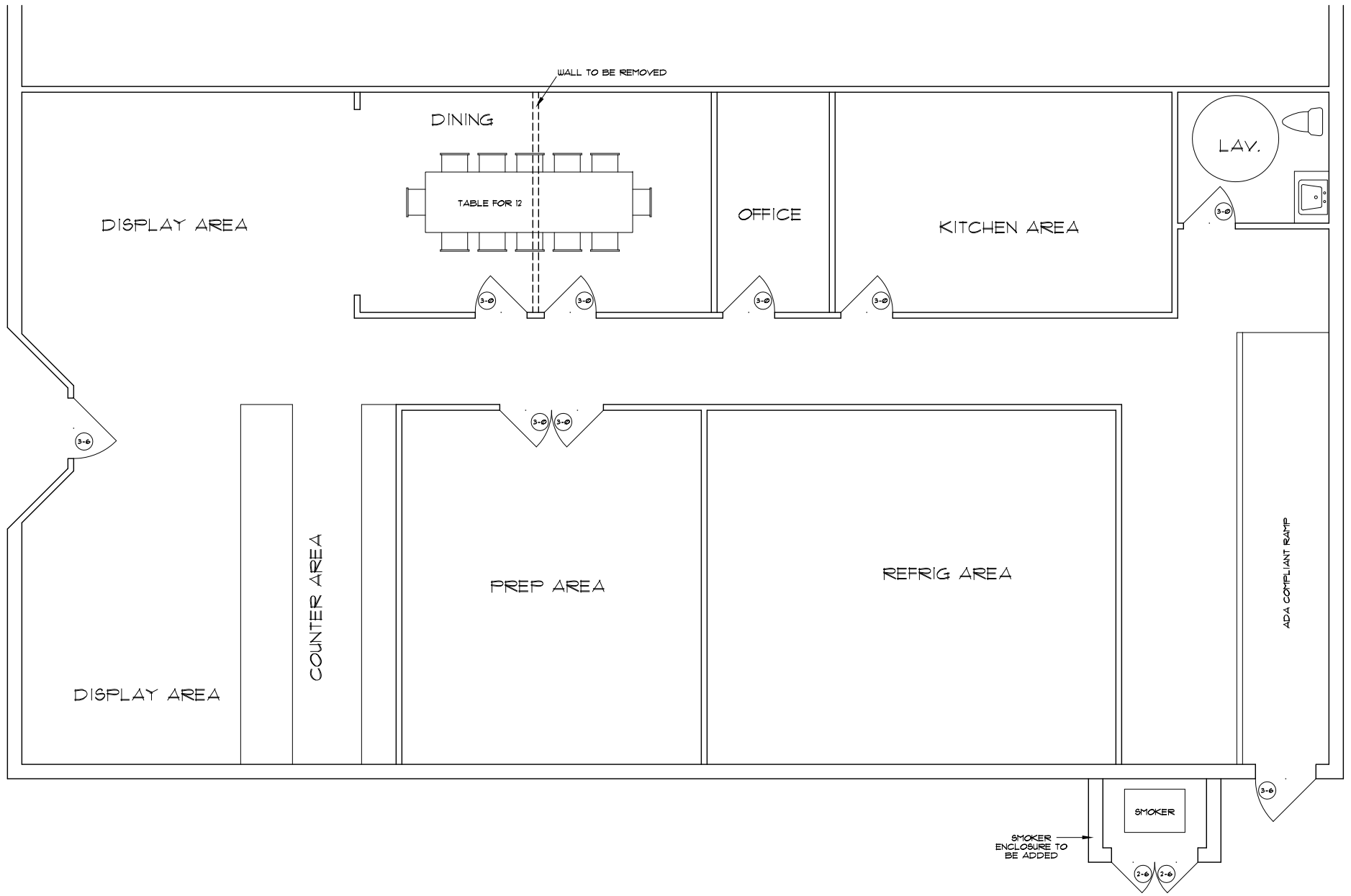
3 days for smoker installation

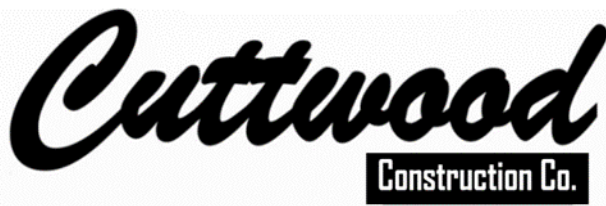
3 days for hood vent and fire suppression

1 day for electrical changes

Total days for project :10 days







# Proposal

**Date:** August 15, 2024

**Client:** Hamm’s Meat & Market  
Noah Hester

**Job Address:** 309 W Louisiana St  
McKinney, Texas 75069

**Description:**

- Add epoxy wall finish to kitchen and cut room walls  
Materials and Labor \$ 4,928.00
- Add vent pipe through roof penetration and vent motor on roof  
as part of the fire suppression system \$ 2,000.00
- Add 5’ vent hood at kitchen cooking  
Materials and Labor \$ 8,357.00
- Add fire suppression to vent hood at kitchen cooking area  
Materials and Labor \$ 7,814.00
- Move smoker and add brick surround to West side of building  
Materials and Labor \$ 5,000.00
- Move electrical conduit to make room for smoker  
Materials and Labor \$ 1,785.00

Total Materials and Labor \$29,884.00

Deposit 60% \$17,930.40

Progress Payment 30% \$ 8,965.20

Completion 10% \$ 2,988.40

\_\_\_\_\_  
Curtis Sharp, Cuttwood Construction

\_\_\_\_\_  
Date

\_\_\_\_\_  
Noah Hester

\_\_\_\_\_  
Date

**We appreciate your business and your referrals.**

**2780 Los Rios Ct., Frisco TX 75033  
(972) 339-2848  
www.cuttwoodconstruction.com**

July 15, 2024

To Whom It May Concern:

As property owner of 307 W. Louisiana Street, McKinney, Texas, I am in support of, and approve, the suppression improvements by Noah Hester for this property. I am also aware of the fact that Mr. Hester is seeking acquisition of grants for said improvements.

Regards,

Nancy K. Malone, Trustee

Nancy K. Malone Trust

## Business Plan for HesterEats, LLC DBA Hamms Meat Market

### 1. Executive Summary

- **Business Name:** HesterEats, LLC DBA Hamms Meat Market
- **Business Address:** 307 W Louisiana St
- **Business Owner(s):** Lacey Luttrull, Noah Hester
- **Date:** July 15, 2024

### Business Description:

Hamms Meat Market is a family-owned, locally-sourced butcher shop, market, and lunch destination. Our mission is to provide McKinney and the surrounding areas with fresh, ethically-sourced, and nutritious produce and meat. We aim to create an excellent culinary atmosphere and offer friendly service by providing delicious meal options and an old-school approach to customer service where the consumer is treated like family.

### 2. Business Goals

- **Short-term Goals (1 year):** Expand the dining portion of our business by creating more space for lunch dining and revamping the kitchen space to meet customer demand.
- **Long-term Goals (5 years):** Grow our shop into a more dining-focused restaurant establishment.

### 3. Products or Services

- **Description of Products or Services:** Hamms Meat Market offers a range of products and services including a small-town local grocery store for meat and produce, lunch menu options, grab-and-go items, beer and wine, and a high-end chef tasting menu dinner and supper club.
- **Unique Selling Proposition (USP):** As the original butcher shop on the square since 1954, Hamms Meat Market boasts a butcher with 40 years of experience, offering custom cuts and sourcing products from local farmers and ranchers. Our frequently changing lunch menu is always delicious and timely.

### 4. Market Analysis

- **Target Market:** Downtown McKinney and surrounding areas.

- **Market Size:** McKinney has a population of 218,846.
- **Competitor Analysis:** Our main competitor for meat in downtown McKinney is Local Yocal. Patina Green is our closest competitor for fast and healthy lunch options.

## 5. Marketing and Sales Strategy

- **Pricing Strategy:** Competitive pricing that reflects the quality and ethical sourcing of our products.
- **Promotion Strategy:** Utilize social media, local advertising, and community events to promote our products and services.
- **Sales Strategy:** Focus on customer satisfaction, word-of-mouth referrals, and leveraging our unique heritage and expertise in the market.

## 6. Operations Plan

- **Location:** 307 W Louisiana St
- **Facilities and Equipment:** New fire suppression systems, hood vent, tables, and chairs.
- **Suppliers:** Allen Brothers, Forum Meat, Rosewood Ranch Wagyu, Profound Farms

## 7. Management and Organization

- **Business Structure:** LLC
- **Management Team:**
  - Noah Hester, Owner/GM
  - Lacey Luttrull, Owner
  - Alec Scroggins, Manager
  - Jose Facundo, Butcher
- **Roles and Responsibilities:**
  - **Noah Hester:** Owner/Chef, oversees all business activities, chef behind the menu and supper club.
  - **Lacey Luttrull:** Owner, responsible for financials, administrative duties, ordering, and customer service.
  - **Alec Scroggins:** Manager, responsible for front-of-house managerial duties and customer service.
  - **Jose Facundo:** Butcher, responsible for all butcher-related tasks.

## 8. Financial Plan

**Profit and Loss Projection:** Projected profit or loss for the next Year.

## Hester Eats, LLC

	<b>TOTAL</b>
<hr/>	
Income	
Clover Income	200,400.78
Physical Deposit Income	36,078.39
QB Invoiced Income	52,043.12
Stripe Income	193.60
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<b>Total Income</b>	<b>\$288,715.89</b>
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Cost of Goods Sold	
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Cost of Goods Sold	
Contract Labor	680.00
Equipment Maintenance	1,253.56
Equipment Rental	3,695.50
Linen Services	1,139.87
Supplies & Materials	173,501.20
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<b>Total Cost of Goods Sold</b>	<b>180,270.13</b>
<hr/>	
	<b>\$180,270.13</b>

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**Total Cost of Goods Sold**

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GROSS PROFIT **\$108,445.76**

Expenses

Advertising & Marketing

Apparel & Promotional 2,598.28

Misc Advertising and Marketing 129.82

Signage & Print 743.17

Social Media & Digital Marketing 906.96

Store Events 560.00

Website Design & Maintenance 569.22

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**Total Advertising & Marketing** **5,507.45**

Auto Expenses

Auto Repairs & Maintenance 297.89

Fuel 488.37

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**Total Auto Expenses** **786.26**

Bank Charges & Fees 1,156.96

Charitable Contributions 430.88

Dues & Subscriptions 1,602.12

<hr/>	
Insurance	
Liability Insurance	2,693.04
Workers Comp	1,784.19
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<b>Total Insurance</b>	<b>4,477.23</b>
Interest Paid	8,545.32
Legal & Professional Fees	3,075.00
Meals Expense	977.46
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Merchant Service Fees	6,766.84
QuickBooks Payments Fees	1,657.05
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<b>Total Merchant Service Fees</b>	<b>8,423.89</b>
<hr/>	
Office Expenses	
Office Cleaning	840.00
Office Lease	32,798.47
Office Repairs & Maintenance	1,618.15
Office Security	541.14
Office Supplies	5,051.95
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Office Utilities	90.19
	4,890.22



Electricity	
Natural Gas	1,042.56
Phone, Internet & Cable	4,214.84
Water & Waste Management	999.28

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<b>Total Office Utilities</b>	<b>11,237.09</b>
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Pest Control Services	324.78
Shipping & Postage	131.71
Software & Apps	3,068.40

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<b>Total Office Expenses</b>	<b>55,611.69</b>
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<b>Payroll Expenses</b>	
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Gross Wages	82,166.02
Payroll Taxes	6,266.41
Taxes	0.00
Wages	0.00

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<b>Total Payroll Expenses</b>	<b>88,432.43</b>
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Taxes & Licenses	1,027.00
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<b>Travel Expenses</b>	
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Lodging	844.16
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Transportation	315.00
Travel Meals	940.85
<b>Total Travel Expenses</b>	<b>2,100.01</b>
<b>Total Expenses</b>	<b>\$182,153.70</b>

**Projection:** by adding the kitchen upgrades we expect to see a double in food sales going from \$40,000 average sales per year to 80,000 as well as making it possible to add another two supper club dinners a month generating an additional \$57,000 in income

## **Re: Future Expansion and Growth Plans for Hamms Meat Market**

We are pleased to share our detailed plans for the future expansion and growth of HesterEats, LLC, operating as Hamms Meat Market. As a family-owned business committed to providing fresh, ethically sourced, and nutritious produce and meats to McKinney and the surrounding areas, we are excited about the potential these plans hold for enhancing our customer experience and expanding our service offerings.

### **Patio Seating Expansion**

One of our primary goals for the upcoming years is to enhance our dining facilities by incorporating patio seating. This addition will significantly increase our capacity to serve customers, particularly during peak lunch hours, and will provide a pleasant outdoor dining experience. The patio area will be thoughtfully designed to reflect the welcoming and friendly atmosphere that Hamms Meat Market is known for, complete with comfortable seating, appropriate shading, and aesthetic enhancements to create an inviting ambiance.

### **Full-Scale Lunch Operation**

In line with our short-term goals, we are also planning to scale up our lunch operations. This involves a comprehensive upgrade to our kitchen facilities to accommodate the increased demand and ensure efficient service delivery. The revamped kitchen will be equipped with state-of-the-art appliances and additional workspace to streamline our food preparation processes.

Furthermore, we recognize the need for an expanded workforce to support our full-scale lunch operations. Our staffing plan includes the recruitment of experienced culinary professionals and support staff to maintain our high standards of food quality and customer service. We will invest in thorough training programs to ensure all team members are well-versed in our menu offerings, safety protocols, and customer service expectations.

### **Projected Benefits**

We anticipate that these expansions will not only increase our seating capacity and improve operational efficiency but also enhance the overall customer experience. The addition of patio seating will attract more patrons, especially those who prefer dining

outdoors, while the upgraded kitchen and increased staff will allow us to serve a larger volume of customers more effectively.

Moreover, these improvements align with our long-term vision of evolving into a more comprehensive dining establishment. By consistently enhancing our facilities and services, we aim to establish Hamms Meat Market as a premier dining destination in downtown McKinney, known for its quality, local sourcing, and exceptional customer service.

## **Conclusion**

Our commitment to growth and improvement is unwavering, and we are confident that these planned expansions will significantly benefit our business and our valued customers. We appreciate your support and look forward to discussing these plans further.

# Hester Eats, LLC

## Profit and Loss

August 23, 2023 - July 29, 2024

	TOTAL
Income	
Clover Income	432,210.34
Physical Deposit Income	56,506.91
QB Invoiced Income	68,185.49
Stripe Income	193.60
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$557,096.34</b>
Cost of Goods Sold	
Cost of Goods Sold	
Contract Labor	1,990.00
Equipment Maintenance	1,467.88
Equipment Rental	3,695.50
Linen Services	1,928.76
Supplies & Materials	302,012.00
<b>Total Cost of Goods Sold</b>	<b>311,094.14</b>
<b>Total Cost of Goods Sold</b>	<b>\$311,094.14</b>
<b>GROSS PROFIT</b>	<b>\$246,002.20</b>
Expenses	
Advertising & Marketing	
Apparel & Promotional	2,638.51
Misc Advertising and Marketing	129.82
Signage & Print	3,080.91
Social Media & Digital Marketing	1,128.41
Store Events	560.00
Website Design & Maintenance	5,275.46
<b>Total Advertising &amp; Marketing</b>	<b>12,813.11</b>
Auto Expenses	
Auto Repairs & Maintenance	572.89
Fuel	735.31
Parking & Tolls	250.32
<b>Total Auto Expenses</b>	<b>1,558.52</b>
Bank Charges & Fees	1,505.82
Charitable Contributions	430.88
Dues & Subscriptions	2,368.60
Education/Training	634.26
Insurance	
Liability Insurance	4,502.40
Workers Comp	2,789.47
<b>Total Insurance</b>	<b>7,291.87</b>
Interest Paid	14,603.03
Legal & Professional Fees	4,123.00

# Hester Eats, LLC

## Profit and Loss

August 23, 2023 - July 29, 2024

	TOTAL
Meals Expense	1,778.16
Merchant Service Fees	16,755.08
QuickBooks Payments Fees	1,657.05
<b>Total Merchant Service Fees</b>	<b>18,412.13</b>
Office Expenses	
Office Cleaning	1,220.00
Office Lease	52,248.47
Office Repairs & Maintenance	2,891.19
Office Security	931.45
Office Supplies	10,472.02
Office Utilities	90.19
Electricity	9,444.27
Natural Gas	1,781.98
Phone, Internet & Cable	6,663.42
Water & Waste Management	1,521.48
<b>Total Office Utilities</b>	<b>19,501.34</b>
Pest Control Services	595.43
Shipping & Postage	245.21
Software & Apps	3,936.21
<b>Total Office Expenses</b>	<b>92,041.32</b>
Payroll Expenses	
Gross Wages	130,627.53
Payroll Taxes	10,727.63
Taxes	0.00
Wages	0.00
<b>Total Payroll Expenses</b>	<b>141,355.16</b>
Taxes & Licenses	4,449.00
Travel Expenses	
Airfare	3,270.04
Lodging	943.61
Transportation	396.00
Travel Meals	1,156.92
<b>Total Travel Expenses</b>	<b>5,766.57</b>
<b>Total Expenses</b>	<b>\$309,131.43</b>
NET OPERATING INCOME	<b>\$ -63,129.23</b>
Other Income	
Sales Tax Discount	6.78
<b>Total Other Income</b>	<b>\$6.78</b>
Other Expenses	
Entertainment (Non-Deductible)	56.55

# Hester Eats, LLC

## Profit and Loss

August 23, 2023 - July 29, 2024

	TOTAL
Penalties	755.77
<b>Total Other Expenses</b>	<b>\$812.32</b>
NET OTHER INCOME	<b>\$ -805.54</b>
NET INCOME	<b>\$ -63,934.77</b>

# Hester Eats, LLC

## Balance Sheet As of July 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Origin Bank Chk *2601	8,499.99
Petty Cash	250.00
<b>Total Bank Accounts</b>	<b>\$8,749.99</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Business Acquisition	220,000.00
Payroll Refunds	635.40
Undeposited Funds	1,545.60
<b>Total Other Current Assets</b>	<b>\$222,181.00</b>
<b>Total Current Assets</b>	<b>\$230,930.99</b>
<b>TOTAL ASSETS</b>	<b>\$230,930.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Origin LOC *5744	201,008.88
Payroll Liabilities	
Federal Taxes (941/943/944)	3,510.55
Federal Unemployment (940)	192.54
TX Unemployment Tax	205.45
<b>Total Payroll Liabilities</b>	<b>3,908.54</b>
Short-Term Business Loan - TB	35,000.00
Short-Term Business Loan - TL	30,100.00
Texas State Comptroller Payable	922.55
Undistributed Tips	0.00
<b>Total Other Current Liabilities</b>	<b>\$270,939.97</b>
<b>Total Current Liabilities</b>	<b>\$270,939.97</b>
<b>Total Liabilities</b>	<b>\$270,939.97</b>
Equity	
Owner's Equity	
Capital Contributions	71,942.01
Owners Pay & Personal Expenses	-37,304.06
<b>Total Owner's Equity</b>	<b>34,637.95</b>
Retained Earnings	-216.44



# Hester Eats, LLC

## Balance Sheet

As of July 29, 2024

	TOTAL
Net Income	-74,430.49
<b>Total Equity</b>	<b>\$ -40,008.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$230,930.99</b>



PO Box 1325 • Ruston, LA 71273  
 Customer Service 888.292.4037  
 www.Origin.bank

MEMBER FDIC

HESTEREATS LLC  
 2804 WHITETAIL CT  
 MCKINNEY TX 75072-7784

Last statement: May 31, 2024  
 This statement: June 30, 2024  
 Total days in statement period: 30

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Direct inquiries to:  
 Customer Support Center,  
 888-292-4037

Origin Bank  
 PO Box 1325  
 Ruston LA 71273-1325

### Business Non-Interest Checking

Account number	0207032601	Beginning balance	\$1,728.49
Enclosures	10	Total additions	40,554.29
Low balance	\$-2,413.22	Total subtractions	44,696.00
Average balance	\$274.39	Ending balance	\$-2,413.22
Avg collected balance	\$188		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1109	06-21	763.16	99480786 *	06-05	307.11
1117 *	06-03	64.95	99620344 *	06-20	821.69
99219711 *	06-06	2,127.86	99655413 *	06-28	81.97
99319874 *	06-12	440.45	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
06-03	' POS Purchase POS PURCHASE TERMINAL 22335077 TARGET T-2335 MCKINNEY TX XXXXXXXXXXXXX5389 06-03-24 11:55 AM	418.83
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 354JZ 60T3 888 802 3 WA XXXXXXXXXXXXX5389 05-31-24	4.32
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon Prime W69MG 2643 Amzn com WA XXXXXXXXXXXXX5389 06-01-24	16.23
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 401134 HOOPS TOURNEY TICK ET 176 33080 MN XXXXXXXXXXXXX5371 06-02-24	20.60



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MEMBER FDIC

HESTEREATS LLC  
 June 30, 2024

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Date	Description	Subtractions
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 418310 RANGE USA BLUE ASH 512 86459 OH XXXXXXXXXXXXX5371 06-02-24	40.58
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE HAMM S195 CC GOOGLE CA XXXXXXXXXXXXX5389 06-01-24	46.05
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 SP DALLAS DESIGNS LL 140 58200 OK XXXXXXXXXXXXX5371 05-31-24	129.82
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 315341 JMG BEER & WINE MICKINNEY TX XXXXXXXXXXXXX5371 06-03-24 4:05 PM	150.45
06-03	' ACH Withdrawal BANKCARD 8076 MTOT DISC 240603 554402050080449	110.00
06-03	' ACH Withdrawal HAWK TAX SOLUTIO J2176 RCUR TRN*1*CZ100007FJL7 C\RM\R*IK*HAWK TAX SOLUTIONS\	375.00
06-04	' POS Purchase MERCHANT PURCHASE TERMINAL 476501 URBAN AIR ADVENTUR E PARK817 778 0 TXXXXXXXXXXXXXXXX5389 06-03-24	120.07
06-04	' ACH Withdrawal Tock LLC Subscr Fee 240604 27272	201.75
06-04	' ACH Withdrawal Sysco Corporatio Payment 240604 USBL006128890S	1,544.69
06-05	' Internet/Phone Trsfr TO ACC 00220346171DATE: 06-05-24 TIME: 08:41:44	900.00
06-05	' Internet/Phone Trsfr TO ACC 00220346171DATE: 06-05-24 TIME: 07:52:01	4,500.00
06-05	' Incoming Wire Fee 202406050014886 TAMERIA A LUTTRULL	15.00
06-05	' ACH Withdrawal INTUIT 04898555 TRAN FEE 240605 524771882584057	15.00
06-06	' POS Purchase MERCHANT PURCHASE TERMINAL 423168 TOM THUMB 3853 MCKINNEY TX XXXXXXXXXXXXX5389 06-04-24	22.27
06-06	' POS Purchase MERCHANT PURCHASE TERMINAL 401134 SP TRR 208 93960 ID XXXXXXXXXXXXX5389 06-05-24	104.93
06-07	' POS Purchase MERCHANT PURCHASE TERMINAL 494300 TGI FRIDAYS 0851 DFW AIRPO TX XXXXXXXXXXXXX5389 06-06-24	38.22
06-10	' Internet/Phone Trsfr TO ACC 00243263309DATE: 06-10-24 TIME: 14:09:14	500.00



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Date	Description	Subtractions
06-10	' ATM Withdrawal CASH WITHDRAWAL TERMINAL P230301 2140 N SKYLINE DR IDAHO FAL ID XXXXXXXXXXXXX5389 06-08-24 5:18 AM	100.00
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 WIFIONBOARD INTELSAT IL XXXXXXXXXXXXX5371 06-09-24	15.00
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 400097 PANDA EXPRESS DFW 972 97364 TX XXXXXXXXXXXXX5389 06-05-24	48.32
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 KITCHEN GARDEN F F AIRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	94.64
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 MEMENTA INC FAIRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	108.19
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 BIG SPOON ROASTE F AIRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	161.00
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 LOVETT SUNDRIES FA IRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	220.00
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 BRANCHE FAIRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	321.52
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 TERRAPIN RIDGE F F AIRE HTTPSWWW CA XXXXXXXXXXXXX5389 06-08-24	326.46
06-10	' Non Origin ATM Fee SURCHARGE AMOUNT TERMINAL P230301 2140 N SKYLINE DR IDAHO FAL ID XXXXXXXXXXXXX5389 06-08-24 5:18 AM	3.50
06-11	' POS Purchase MERCHANT PURCHASE TERMINAL 403724 TAILWIND IDA IDAHO FAL ID XXXXXXXXXXXXX5371 06-09-24	7.95
06-11	' POS Purchase MERCHANT PURCHASE TERMINAL 403724 TAILWIND IDA IDAHO FAL ID XXXXXXXXXXXXX5371 06-09-24	13.44
06-11	' POS Purchase MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5389 06-07-24	13.91
06-11	' POS Purchase MERCHANT PURCHASE TERMINAL 403724 TAILWIND IDA IDAHO FAL ID XXXXXXXXXXXXX5371 06-09-24	39.44
06-11	' ACH Withdrawal Sysco Corporatio Payment 240611 USBL006128890S	858.63
06-11	' ACH Withdrawal ENGIE RESOURCES CES_332108 240611 866-693-6443	1,267.86



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-11	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240611 9001806	2,342.05
06-11	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-11-24	0.62
06-11	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 021000029064732	35.00
06-12	' ACH Withdrawal CLOVER APP MRKT CLOVER APP 240612 899-9895568-000	110.26
06-12	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-12-24	0.53
06-12	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 111000029839983	35.00
06-12	' Overdraft Fee FOR OVERDRAFT CHECK # 99319874	35.00
06-13	' ACH Withdrawal INTUIT 46020085 TRAN FEE 240613 524771882584057	9.00
06-14	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 4Y6KM 4SS3 888 802 3 WA XXXXXXXXXXXXX5371 06-14-24	4.10
06-14	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ CUREMATICS gosq.com TX XXXXXXXXXXXXX5371 06-13-24	37.31
06-14	' ACH Withdrawal INTUIT 31351104 PAYROLL 240614 17883002	2,157.85
06-14	' ACH Withdrawal INTUIT 31351104 PAYROLL 240614 17883002	2,277.08
06-14	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-14-24	2.16
06-14	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 111000029620119	35.00
06-17	' ACH Withdrawal INTUIT 54480615 TRAN FEE 240617 524771882584057	15.00
06-17	' ACH Withdrawal INTUIT * QBooks Onl 240617 7391515	156.70
06-17	' ACH Withdrawal TOMBELL CORPORAT ACH 240617 8416	344.27
06-17	' ACH Withdrawal WEBFILE TAX PYMT DD 240617 902/76012106	560.34



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Date	Description	Subtractions
06-17	' ACH Withdrawal IRS USATAXPYMT 240617 227456966260050	4,084.83
06-17	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-17-24	0.28
06-17	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 061036010130408	35.00
06-18	' ACH Withdrawal INTUIT 65103045 TRAN FEE 240618 524771882584057	15.00
06-18	' ACH Withdrawal Sysco Corporatio Payment 240618 USBL006128890S	1,432.44
06-18	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240618 9001806	1,605.28
06-18	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-18-24	0.76
06-18	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 021000023517400	35.00
06-20	' ACH Withdrawal Sysco Corporatio Payment 240620 USBL006128890S	1,960.87
06-20	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-20-24	0.22
06-21	' ACH Withdrawal FIVESTARS LOYALT 8605782770 240621	94.87
06-21	' ACH Withdrawal TOMBELL CORPORAT ACH 240621 8416	119.08
06-21	' ACH Withdrawal Sysco Corporatio Payment 240621 FP107001849S	139.74
06-21	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 06-21-24	0.57
06-21	' Overdraft Fee FOR OVERDRAFT CHECK # 1109	35.00
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME RG74U 4YL0 888 802 3 WA XXXXXXXXXXXXX5371 06-22-24	6.48
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 06-23-24	8.66
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40478 1345 WWW ADT C FL XXXXXXXXXXXXX5371 06-21-24	90.19



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Date	Description	Subtractions
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 06-24-24	96.04
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 06-24-24	129.18
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 407314 RAIN FRESH BOTTLED WATER972 27120 TXXXXXXXXXXXX5389 06-21-24	138.00
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ CUREMATICS gosq.com TX XXXXXXXXXXXXX5371 06-21-24	439.88
06-25	' Internet/Phone Trsfr TO ACC 00220346171DATE: 06-24-24 TIME: 22:32:14	15.00
06-25	' POS Purchase MERCHANT PURCHASE TERMINAL 449398 BIBERK INSURANCE AR@GUARD PA XXXXXXXXXXXXX5389 06-24-24	448.84
06-25	' ACH Withdrawal TEXAS MUTUAL PAYMENT 240625 0507202	768.93
06-25	' ACH Withdrawal Sysco Corporatio Payment 240625 USBL006128890S	976.04
06-26	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ CROWN FOODS 04 77 Baltimore MD XXXXXXXXXXXXX5389 06-25-24	30.53
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME RC1NX 6QN0 888 802 3 WA XXXXXXXXXXXXX5371 06-26-24	4.10
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME RC5R5 3Z42 888 802 3 WA XXXXXXXXXXXXX5371 06-26-24	4.10
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 CANTU PEST CONTROL 972 56299 TX XXXXXXXXXXXXX5389 06-26-24	54.13
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 GLF EldoradoCtyClu b 972 52967 TX XXXXXXXXXXXXX5389 06-26-24	826.19
06-27	' ACH Withdrawal ATMOS ENERGY RCR UTIL PYMT 240626 003061026492	136.58
06-27	' ACH Withdrawal Sysco Corporatio Payment 240627 USBL006128890S	259.88
06-28	' ACH Withdrawal INTUIT 32905260 PAYROLL 240628 17883002	631.25



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-28	' ACH Withdrawal INTUIT 32474495 PAYROLL 240628 17883002	2,157.85
06-28	' ACH Withdrawal INTUIT 32474495 PAYROLL 240628 17883002	2,277.08

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	' ACH Deposit BANKCARD 8076 MTOT DEP 240603 554402050080449	1,441.06
06-03	' ACH Deposit BANKCARD 8076 MTOT DEP 240603 554402050080449	1,933.10
06-05	Deposit	1,710.36
06-05	' Incoming Wire 202406050014886 TAMERIA A LUTTRULL	850.00
06-05	' ACH Deposit BANKCARD 8076 MTOT DEP 240605 554402050080449	993.44
06-05	' ACH Deposit INTUIT 90201285 DEPOSIT 240605 524771882584057	2,161.02
06-06	' ACH Deposit BANKCARD 8076 MTOT DEP 240606 554402050080449	632.94
06-07	' ACH Deposit BANKCARD 8076 MTOT DEP 240607 554402050080449	1,103.98
06-10	' ACH Deposit BANKCARD 8076 MTOT DEP 240610 554402050080449	1,663.73
06-10	' ACH Deposit BANKCARD 8076 MTOT DEP 240610 554402050080449	1,841.87
06-10	' Reimbursed ATM Fee	3.50
06-12	Deposit	1,265.00
06-12	' ACH Deposit BANKCARD 8076 MTOT DEP 240612 554402050080449	250.07
06-13	' ACH Deposit INTUIT 31577715 DEPOSIT 240613 524771882584057	900.00
06-13	' ACH Deposit BANKCARD 8076 MTOT DEP 240613 554402050080449	1,008.26





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<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-14	' ACH Deposit BANKCARD 8076 MTOT DEP 240614 554402050080449	1,452.14
06-17	' ACH Deposit INTUIT 39968035 DEPOSIT 240617 524771882584057	1,502.69
06-17	' ACH Deposit BANKCARD 8076 MTOT DEP 240617 554402050080449	1,741.74
06-17	' ACH Deposit BANKCARD 8076 MTOT DEP 240617 554402050080449	3,130.78
06-18	' ACH Deposit INTUIT 50653255 DEPOSIT 240618 524771882584057	2,825.71
06-20	' Internet/Phone Trsfr FR ACC 00220346171DATE: 06-20-24 TIME: 14:31:21	1,154.00
06-20	Deposit	614.64
06-20	' ACH Deposit BANKCARD 8076 MTOT DEP 240620 554402050080449	901.41
06-20	' ACH Deposit BANKCARD 8076 MTOT DEP 240620 554402050080449	1,151.85
06-21	' ACH Deposit BANKCARD 8076 MTOT DEP 240621 554402050080449	1,300.65
06-24	' Internet/Phone Trsfr FR ACC 00220346171DATE: 06-22-24 TIME: 05:20:53	500.00
06-24	' ACH Deposit BANKCARD 8076 MTOT DEP 240624 554402050080449	1,207.77
06-24	' ACH Deposit BANKCARD 8076 MTOT DEP 240624 554402050080449	2,338.61
06-26	' ACH Deposit BANKCARD 8076 MTOT DEP 240626 554402050080449	714.09
06-27	' ACH Deposit BANKCARD 8076 MTOT DEP 240627 554402050080449	707.96
06-28	' ACH Deposit BANKCARD 8076 MTOT DEP 240628 554402050080449	1,551.92



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**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,728.49	06-11	-1,687.77	06-21	147.33
06-03	3,725.82	06-12	-793.94	06-24	3,285.28
06-04	1,859.31	06-13	1,105.32	06-25	1,076.47
06-05	1,837.02	06-14	-1,956.04	06-26	1,760.03
06-06	214.90	06-17	-777.25	06-27	1,183.01
06-07	1,280.66	06-18	-1,040.02	06-28	-2,413.22
06-10	2,891.13	06-20	-0.90		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$250.14	\$538.23
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Origin Bank*

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
Origin Bank	DATE 6/5/24	7070	355	00
NAME Hester Eats LLC			571	42
			213	40
			490	54
TOTAL			1710	36

ACCOUNT NUMBER: 207032601

06/05/2024 Deposit \$1,710.36

99480786	
Charge To: Hester's 1954	871WCZ0G75F9HU
DATE 06/05/24	0604688867
Pay to the order of: FORUM MEAT CORP	\$307.11
THREE HUNDRED SEVEN AND 11/100	DOLLARS
Pre-Authorized Payment	
ABA 111102758 Account 207032601	

06/05/2024 99480786 \$307.11

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
Origin Bank	DATE 6/12/24	61500	615	00
NAME Hester Eats LLC			265	00
TOTAL			1265	00

ACCOUNT NUMBER: 207032601

06/12/2024 Deposit \$1,265.00

99620344	
Charge To: Hester's 1954	871WCZ0G7PQZQW
DATE 06/18/24	0618702083
Pay to the order of: FORUM MEAT CORP	\$821.69
EIGHT HUNDRED TWENTY-ONE AND 69/100	DOLLARS
Pre-Authorized Payment	
ABA 111102758 Account 207032601	

06/20/2024 99620344 \$821.69

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
Origin Bank	DATE 6/20/24	1103	256	09
NAME Hester Eats LLC			258	55
TOTAL			614	64

ACCOUNT NUMBER: 207032601

06/20/2024 Deposit \$614.64

99655413	
Charge To: Hester's 1954	871WCZ0G829UID
DATE 06/27/24	0627088998
Pay to the order of: FORUM MEAT CORP	\$81.97
EIGHTY-ONE AND 97/100	DOLLARS
Pre-Authorized Payment	
ABA 111102758 Account 207032601	

06/28/2024 99655413 \$81.97

HESTEREATS LLC		DATE	AMOUNT
6-20-24		1109	\$763.16
Pay to the order of: Hester Eats LLC			SEVEN HUNDRED SIXTY-THREE DOLLARS AND 16/100
Origin Bank			

ACCOUNT NUMBER: 207032601

06/21/2024 1109 \$763.16

HESTEREATS LLC		DATE	AMOUNT
MAY 30 2024		1117	\$64.95
Pay to the order of: Hester Eats LLC			SIXTY-FOUR AND 95/100
Origin Bank			

ACCOUNT NUMBER: 207032601

06/03/2024 1117 \$64.95

99219711	
Charge To: Hester's 1954	871WCZ0G771YV3
DATE 06/05/24	0605688825
Pay to the order of: FORUM MEAT CORP	\$2,127.86
TWO THOUSAND ONE HUNDRED TWENTY-THREE AND 86/100	DOLLARS
Pre-Authorized Payment	
ABA 111102758 Account 207032601	

06/06/2024 99219711 \$2,127.86

99319874	
Charge To: Hester's 1954	871WCZ0G7FG6MA
DATE 06/11/24	0611988888
Pay to the order of: FORUM MEAT CORP	\$440.45
FOUR HUNDRED FORTY AND 45/100	DOLLARS
Pre-Authorized Payment	
ABA 111102758 Account 207032601	

06/12/2024 99319874 \$440.45





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HESTEREATS LLC  
 2804 WHITETAIL CT  
 MCKINNEY TX 75072-7784

Last statement: April 30, 2024  
 This statement: May 31, 2024  
 Total days in statement period: 31

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Direct inquiries to:  
 Customer Support Center,  
 888-292-4037

Origin Bank  
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 Ruston LA 71273-1325

### Business Non-Interest Checking

Account number	0207032601	Beginning balance	\$1,873.16
Enclosures	20	Total additions	52,157.78
Low balance	\$-1,886.41	Total subtractions	52,302.45
Average balance	\$2,606.28	Ending balance	\$1,728.49
Avg collected balance	\$2,304		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1115	05-21	294.11	1129	05-21	140.00
1118 *	05-06	167.31	1161 *	05-17	59.99
1119	05-13	200.00	99117700 *	05-31	277.34
1120	05-17	137.97	99167086 *	05-15	1,273.27
1121	05-07	5,250.00	99709330 *	05-14	80.74
1122	05-17	75.78	99740736 *	05-22	674.54
1123	05-20	64.95	99841286 *	05-30	614.20
1126 *	05-10	685.14			
1128 *	05-13	1,268.15			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
05-01	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US BJ31S 7QO3 Amzn com WA XXXXXXXXXXXXX5389 04-30-24	86.55
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon Prime D37VZ 6DS3 Amzn com WA XXXXXXXXXXXXX5389 05-01-24	16.23



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Date	Description	Subtractions
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE HAMM S195 CC GOOGLE CA XXXXXXXXXXXXX5389 05-01-24	46.05
05-02	' ACH Withdrawal BANKCARD 8076 MTOT DISC 240502 554402050080449	110.00
05-02	' ACH Withdrawal HAWK TAX SOLUTIO J2145 RCUR TRN*1*CZ100007016N C\RMR*IK*HAWK TAX SOLUTIONS\	375.00
05-03	' POS Purchase MERCHANT PURCHASE TERMINAL 418310 RANGE USA BLUE ASH 512 86459 OH XXXXXXXXXXXXX5371 05-02-24	40.58
05-03	' ACH Withdrawal INTUIT 27978172 PAYROLL 240503 17883002	2,157.85
05-03	' ACH Withdrawal INTUIT 27978172 PAYROLL 240503 17883002	2,277.08
05-03	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 05-03-24	1.60
05-03	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 111000022327677	35.00
05-07	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240507 9001806	972.17
05-07	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 05-07-24	0.58
05-07	' Overdraft Fee FOR OVERDRAFT CHECK # 1121	35.00
05-08	' ACH Withdrawal INTUIT 74102795 TRAN FEE 240508 524771882584057	15.00
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F22753 MCKINNEY TX XXXXXXXXXXXXX5389 05-08-24	32.52
05-10	' POS Purchase MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5389 05-06-24	13.91
05-10	' POS Purchase MERCHANT PURCHASE TERMINAL 400322 EXXON 7 ELEVEN 328 11 MCKINNEY TX XXXXXXXXXXXXX5371 05-08-24	50.71
05-10	' POS Purchase MERCHANT PURCHASE TERMINAL 423168 MARKET STREET 561 MCKINNEY TX XXXXXXXXXXXXX5389 05-09-24	160.67
05-10	' Money Talks Dp-Ls TRF TO LOAN ACCT 00005025744 NOTE NO 00001 DATE: 05-10-24 TIME: 09:28:21 REF NO 1310928L	1,400.00



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-10	' ACH Withdrawal INTUIT 85648435 TRAN FEE 240510 524771882584057	15.00
05-10	' ACH Withdrawal CLOVER APP MRKT CLOVER APP 240510 899-9895568-000	128.26
05-10	' ACH Withdrawal ENGIE RESOURCES CES_332108 240510 866-693-6443	2,310.27
05-13	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 BIG LOTS STORES 1462 MCKINNEY TX XXXXXXXXXXXXX5371 05-10-24	7.46
05-13	' POS Purchase MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STAT ION THE COLON TX XXXXXXXXXXXXX5389 05-12-24 1:59 PM	53.87
05-13	' POS Purchase MERCHANT PURCHASE TERMINAL 306043 COSTCO WHSE #1284 MCKINNEY TX XXXXXXXXXXXXX5389 05-11-24 10:05 AM	271.78
05-14	' Zelle Account Debit ZELLE MONICA CEJA CLEANE ORIGIN BANK ZELLE 67160 1511 N TRENTON ST	320.00
05-14	' POS Purchase POS PURCHASE TERMINAL 77827301 SQ *CUREMATICS MCKINNEY TX XXXXXXXXXXXXX5371 05-14-24 3:35 PM	37.31
05-14	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ATT BILL PAYMENT 800 288 2 TX XXXXXXXXXXXXX5389 05-13-24	139.64
05-14	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240514 9001806	1,059.60
05-15	' POS Purchase POS PURCHASE TERMINAL 86072003 HOBBYLOBBY PLANO TX XXXXXXXXXXXXX5389 05-14-24 6:28 PM	93.99
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 CANTU PEST CONTROL 972 56299 TX XXXXXXXXXXXXX5389 05-14-24	54.13
05-15	' ACH Withdrawal INTUIT * QBooks Onl 240515 7489540	156.70
05-15	' ACH Withdrawal IRS USATAXPYMT 240515 227453666290430	2,723.26
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 GLF EldoradoCtyClu b 972 52967 TX XXXXXXXXXXXXX5389 05-15-24	1,210.10
05-16	' ACH Withdrawal TOMBELL CORPORAT ACH 240516 8416	119.08



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-16	' ACH Withdrawal CITY OF MCKINNEY UTILITY 240516 7921005	490.52
05-16	' ACH Withdrawal Sysco Corporatio Payment 240516 USBL006128890S	2,649.46
05-17	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CENTRAL MARKET 54 6 PLANO TX XXXXXXXXXXXXX5389 05-16-24	130.24
05-17	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 SABATINO TRUFFLES 012 345 6 CT XXXXXXXXXXXXX5389 05-16-24	188.40
05-17	' ACH Withdrawal INTUIT 15101205 TRAN FEE 240517 524771882584057	8.00
05-17	' ACH Withdrawal INTUIT 29091868 PAYROLL 240517 17883002	2,157.86
05-17	' ACH Withdrawal INTUIT 29091868 PAYROLL 240517 17883002	2,277.09
05-17	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 05-17-24	2.35
05-17	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 111000026970719	35.00
05-17	' Overdraft Fee FOR OVERDRAFT CHECK # 1120	35.00
05-17	' Overdraft Fee FOR OVERDRAFT CHECK # 1122	35.00
05-17	' Overdraft Fee FOR OVERDRAFT CHECK # 1161	35.00
05-20	' POS Purchase POS PURCHASE TERMINAL 00N5BQ01 7-ELEVEN MCKINNEY TX XXXXXXXXXXXXX5389 05-20-24 2:41 PM	51.23
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 444500 CASEY S 4488 MCKINNEY TX XXXXXXXXXXXXX5389 05-16-24	77.30
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TST DAKOTAS Dallas TX XXXXXXXXXXXXX5389 05-16-24	116.18
05-20	' ACH Withdrawal INTUIT 22613135 TRAN FEE 240520 524771882584057	13.82
05-21	' ACH Withdrawal FIVESTARS LOYALT 8605782770 240521	94.87
05-21	' ACH Withdrawal Sysco Corporatio Payment 240521 USBL006128890S	1,386.22





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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-21	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240521 9001806	2,121.84
05-21	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 05-21-24	0.83
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 05-21-24	2.08
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME FN625 0U43 888 802 3 WA XXXXXXXXXXXXX5389 05-20-24	14.06
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ CUREMATICS gosq.com TX XXXXXXXXXXXXX5371 05-21-24	439.88
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 VZWRLSS BILL PAY V W 800 922 0 FL XXXXXXXXXXXXX5389 05-21-24	585.50
05-22	' Incoming Wire Fee 202405220064712 TAMERIA A LUTTRULL	15.00
05-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME HW0MM 4EN3 888 802 3 WA XXXXXXXXXXXXX5389 05-23-24	4.10
05-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 2R6HM 8HQ3 888 802 3 WA XXXXXXXXXXXXX5389 05-23-24	9.73
05-24	' POS Purchase MERCHANT PURCHASE TERMINAL 315341 JMG BEER & WINE MICKINNEY TX XXXXXXXXXXXXX5371 05-24-24 4:14 PM	62.33
05-24	' POS Purchase MERCHANT PURCHASE TERMINAL 449398 BIBERK INSURANCE AR@GUARD PA XXXXXXXXXXXXX5389 05-23-24	448.84
05-24	' ACH Withdrawal Tock LLC Subscr Fee 240524 27272	65.08
05-28	' Internet/Phone Trsr TO ACC 00243263309DATE: 05-27-24 TIME: 08:33:14	700.00
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME S16LU 7OP3 888 802 3 WA XXXXXXXXXXXXX5389 05-28-24	9.73
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME ON0Z3 5G43 888 802 3 WA XXXXXXXXXXXXX5389 05-27-24	10.81
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 05-26-24	72.04
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 407314 RAIN FRESH BOTTLED WATER972 27120 TXXXXXXXXXXXXXXXX5389 05-23-24	77.00



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40478 1345 WWW ADT C FL XXXXXXXXXXXXX5371 05-25-24	90.19
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ATT BILL PAYMENT 800 288 2 TX XXXXXXXXXXXXX5389 05-26-24	180.91
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TST BOBS STEAK CHOP HMcKinney TX XXXXXXXXXXXXX5371 05-25-24	653.66
05-28	' Money Talks Dp-Ls TRF TO LOAN ACCT 00005025744 NOTE NO 00001 DATE: 05-28-24 TIME: 10:30:17 REF NO 1491030L	1,400.00
05-28	' ACH Withdrawal Sysco Corporatio Payment 240528 USBL006128890S	856.62
05-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US YE95X 8AY3 Amzn com WA XXXXXXXXXXXXX5389 05-28-24	129.88
05-29	' ACH Withdrawal ATMOS ENERGY RCR UTIL PYMT 240528 003061026492	128.76
05-29	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240529 9001806	881.55
05-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME BL5JX 6SI3 888 802 3 WA XXXXXXXXXXXXX5389 05-29-24	6.48
05-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Audible AX3196YN3 Amzn com NJ XXXXXXXXXXXXX5389 05-29-24	8.11
05-30	' ACH Withdrawal WEBFILE TAX PYMT DD 240530 902/75919353	1,145.98
05-31	' ACH Withdrawal Sysco Corporatio Payment 240531 FP107001849S	172.57
05-31	' ACH Withdrawal INTUIT 30079780 PAYROLL 240531 17883002	2,157.84
05-31	' ACH Withdrawal INTUIT 30079780 PAYROLL 240531 17883002	2,277.07



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**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' POS Refund MERCHANT REFUND TERMINAL 449216 TRAVELIN T (2 OF 2 PA HTTPSWWW TX XXXXXXXXXXXXX5389 04-29-24 12:00 AM	100.00
05-01	' ACH Deposit BANKCARD 8076 MTOT DEP 240501 554402050080449	490.18
05-02	' ACH Deposit BANKCARD 8076 MTOT DEP 240502 554402050080449	565.90
05-03	' ACH Deposit BANKCARD 8076 MTOT DEP 240503 554402050080449	664.69
05-06	Deposit	3,477.68
05-06	' ACH Deposit BANKCARD 8076 MTOT DEP 240506 554402050080449	836.39
05-06	' ACH Deposit BANKCARD 8076 MTOT DEP 240506 554402050080449	1,998.40
05-08	' ACH Deposit BANKCARD 8076 MTOT DEP 240508 554402050080449	460.27
05-08	' ACH Deposit INTUIT 60088325 DEPOSIT 240508 524771882584057	1,777.40
05-09	' ACH Deposit BANKCARD 8076 MTOT DEP 240509 554402050080449	752.60
05-10	' ACH Deposit BANKCARD 8076 MTOT DEP 240510 554402050080449	864.45
05-10	' ACH Deposit INTUIT 71640875 DEPOSIT 240510 524771882584057	4,853.64
05-13	' ACH Deposit BANKCARD 8076 MTOT DEP 240513 554402050080449	1,913.20
05-13	' ACH Deposit BANKCARD 8076 MTOT DEP 240513 554402050080449	5,657.79
05-15	' ACH Deposit BANKCARD 8076 MTOT DEP 240515 554402050080449	766.78
05-16	Deposit	1,200.00
05-16	Deposit	1,309.20



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-16	' ACH Deposit Tock LLC VERIFY 240516 27272	0.52
05-16	' ACH Deposit Tock LLC VERIFY 240516 27272	0.90
05-16	' ACH Deposit BANKCARD 8076 MTOT DEP 240516 554402050080449	616.71
05-17	' ACH Deposit CLOVER APP MRKT REFUNDS 240517 899-9895568-000	2.88
05-17	' ACH Deposit BANKCARD 8076 MTOT DEP 240517 554402050080449	757.72
05-17	' ACH Deposit INTUIT 01470345 DEPOSIT 240517 524771882584057	800.00
05-20	' ACH Deposit BANKCARD 8076 MTOT DEP 240520 554402050080449	1,272.52
05-20	' ACH Deposit INTUIT 08728795 DEPOSIT 240520 524771882584057	1,382.44
05-20	' ACH Deposit BANKCARD 8076 MTOT DEP 240520 554402050080449	2,510.80
05-22	' Incoming Wire 202405220064712 TAMERIA A LUTTRULL	5,000.00
05-22	' Overdraft Fee Refund OD FEE REF PER TYLER MILLS	140.00
05-22	' ACH Deposit BANKCARD 8076 MTOT DEP 240522 554402050080449	581.55
05-23	' ACH Deposit BANKCARD 8076 MTOT DEP 240523 554402050080449	784.04
05-24	Deposit	1,863.65
05-24	' ACH Deposit BANKCARD 8076 MTOT DEP 240524 554402050080449	1,415.26
05-28	' ACH Deposit BANKCARD 8076 MTOT DEP 240528 554402050080449	2,260.08
05-28	' ACH Deposit BANKCARD 8076 MTOT DEP 240528 554402050080449	3,241.58



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-29	' ACH Deposit BANKCARD 8076 MTOT DEP 240529 554402050080449	525.56
05-30	' ACH Deposit BANKCARD 8076 MTOT DEP 240530 554402050080449	1,018.74
05-31	' ACH Deposit BANKCARD 8076 MTOT DEP 240531 554402050080449	294.26

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	1,873.16	05-10	2,332.28	05-22	2,766.14
05-01	2,376.79	05-13	8,102.01	05-23	3,550.18
05-02	2,395.41	05-14	6,464.72	05-24	6,239.01
05-03	-1,452.01	05-15	2,930.15	05-28	7,689.71
05-06	4,693.15	05-16	1,588.32	05-29	7,075.08
05-07	-1,564.60	05-17	-2,028.76	05-30	6,319.05
05-08	658.07	05-20	2,813.52	05-31	1,728.49
05-09	1,378.15	05-21	-1,680.37		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$215.36	\$288.09
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Origin Bank*

CHECKING DEPOSIT - CREDIT  
 Origin Bank DATE 5/16/24  
 NAME Hester Eats  
 TOTAL 3477.68  
 207032601

05/06/2024 Deposit \$3,477.68

HESTEREATS LLC  
 DATE 5-17-24  
 PAY TO THE ORDER OF Colleen Jones  
 \$ 137.97  
 Origin Bank  
 FOR INVOICE E-5223

05/17/2024 1120 \$137.97

HESTEREATS LLC  
 DATE 2-1-24  
 PAY TO THE ORDER OF Colleen Jones  
 \$ 59.99  
 Origin Bank  
 FOR INVOICE E-4955

05/17/2024 1161 \$59.99

CHECKING DEPOSIT - CREDIT  
 Origin Bank DATE 5/16/24  
 NAME Hester Eats  
 TOTAL 1200.00  
 207032601

05/16/2024 Deposit \$1,200.00

HESTEREATS LLC  
 DATE 5-22-24  
 PAY TO THE ORDER OF Nancy Malone  
 \$ 5,250.00  
 Origin Bank  
 FOR: Rent Payment

05/07/2024 1121 \$5,250.00

99117700  
 Charge To: Hank's 1954 871WCZ0G6Y2A2S  
 PAY TO THE ORDER OF: FORUM MEAT CORP  
 \$277.34  
 ABA 111102758 Account 207032601

05/31/2024 99117700 \$277.34

CHECKING DEPOSIT - CREDIT  
 Origin Bank DATE 5/16/24  
 NAME Hester Eats  
 TOTAL 1309.20  
 207032601

05/16/2024 Deposit \$1,309.20

HESTEREATS LLC  
 DATE 5-15-24  
 PAY TO THE ORDER OF Ally Stone  
 \$ 75.75  
 Origin Bank  
 FOR INVOICE 122431/10/24

05/17/2024 1122 \$75.78

99167086  
 Charge To: Hank's 1954 871WCZ0G6BGV72  
 PAY TO THE ORDER OF: FORUM MEAT CORP  
 \$1,273.27  
 ABA 111102758 Account 207032601

05/15/2024 99167086 \$1,273.27

CHECKING DEPOSIT - CREDIT  
 Origin Bank DATE 5/24/24  
 NAME Hester Eats  
 TOTAL 1863.65  
 207032601

05/24/2024 Deposit \$1,863.65

HESTEREATS LLC  
 DATE May 16, 2024  
 PAY TO THE ORDER OF C & P Green  
 \$ 64.95  
 Origin Bank  
 FOR #81857

05/20/2024 1123 \$64.95

99709330  
 Charge To: Hank's 1954 871WCZ0G6A06S2  
 PAY TO THE ORDER OF: FORUM MEAT CORP  
 \$80.74  
 ABA 111102758 Account 207032601

05/14/2024 99709330 \$80.74

HESTEREATS LLC  
 DATE 5-17-24  
 PAY TO THE ORDER OF McKenney Wine Warehouse  
 \$ 294.11  
 Origin Bank  
 FOR: Invoice 109119

05/21/2024 1115 \$294.11

HESTEREATS LLC  
 DATE 5-16-24  
 PAY TO THE ORDER OF Columba Pacion  
 \$ 685.14  
 Origin Bank  
 FOR INVOICE 109119

05/10/2024 1126 \$685.14

99740736  
 Charge To: Hank's 1954 871WCZ0G6LXJ40  
 PAY TO THE ORDER OF: FORUM MEAT CORP  
 \$674.54  
 ABA 111102758 Account 207032601

05/22/2024 99740736 \$674.54

HESTEREATS LLC  
 DATE 4-26-24  
 PAY TO THE ORDER OF McKenney Wine Warehouse  
 \$ 167.31  
 Origin Bank  
 FOR: Wine Delivery

05/06/2024 1118 \$167.31

HESTEREATS LLC  
 DATE 5-9-24  
 PAY TO THE ORDER OF Sportsman Club Co  
 \$ 1,268.15  
 Origin Bank  
 FOR: Invoice 109119

05/13/2024 1128 \$1,268.15

99841286  
 Charge To: Hank's 1954 871WCZ0G6WPHL2  
 PAY TO THE ORDER OF: FORUM MEAT CORP  
 \$614.20  
 ABA 111102758 Account 207032601

05/30/2024 99841286 \$614.20

HESTEREATS LLC  
 DATE 5/10/24  
 PAY TO THE ORDER OF McKenney Wine Warehouse  
 \$ 200.00  
 Origin Bank

05/13/2024 1119 \$200.00

HESTEREATS LLC  
 DATE 5-8-24  
 PAY TO THE ORDER OF First Place Foods  
 \$ 140.00  
 Origin Bank  
 FOR INVOICE 109119

05/21/2024 1129 \$140.00





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Last statement: March 31, 2024  
 This statement: April 30, 2024  
 Total days in statement period: 30

HESTEREATS LLC  
 2804 WHITETAIL CT  
 MCKINNEY TX 75072-7784

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Direct inquiries to:  
 Customer Support Center,  
 888-292-4037

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 Ruston LA 71273-1325

### Business Non-Interest Checking

Account number	0207032601	Beginning balance	\$4,928.53
Enclosures	16	Total additions	54,906.65
Low balance	\$-749.06	Total subtractions	57,962.02
Average balance	\$2,411.45	Ending balance	\$1,873.16
Avg collected balance	\$2,367		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1007	04-24	37.89	99376793 *	04-10	450.91
1008	04-23	64.95	99678159 *	04-22	322.65
1130 *	04-09	3,783.66	99760066 *	04-09	214.98
1131	04-12	909.85	99843734 *	04-25	241.86
1132	04-09	994.95	99872548 *	04-17	1,705.29
1134 *	04-08	37.89	99993133 *	04-03	1,509.38
1135	04-04	5,250.00			
1137 *	04-09	2,375.98			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
04-01	' POS Purchase MERCHANT PURCHASE TERMINAL 494300 TACO BELL 027827 EULESS TX XXXXXXXXXXXXX5389 03-28-24	12.78
04-01	' ACH Withdrawal INTUIT 75513895 TRAN FEE 240401 524771882584057	10.58
04-02	' POS Purchase POS PURCHASE TERMINAL 77827301 SQ *UNCLES FAMILY KITC GARLAND TX XXXXXXXXXXXXX5389 04-02-24 7:57 PM	306.58





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Date	Description	Subtractions
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 315787 TOM THUMB #3853 MCKINNEY TX XXXXXXXXXXXXX5389 04-02-24 5:00 PM	4.00
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 315787 TOM THUMB #3853 MCKINNEY TX XXXXXXXXXXXXX5389 04-02-24 4:58 PM	6.91
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon Prime RA1GE 9841 Amzn com WA XXXXXXXXXXXXX5389 04-01-24	16.23
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_ham ms19 cc@google CA XXXXXXXXXXXXX5389 04-01-24	41.34
04-02	' ACH Withdrawal BANKCARD 8076 MTOT DISC 240402 554402050080449	110.00
04-02	' ACH Withdrawal HAWK TAX SOLUTIO J2115 RCUR TRN*1*CZ100006JPJR C\RMR*IK*HAWK TAX SOLUTIONS\	375.00
04-03	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*MV4OA68 L3 SEATTLE WA XXXXXXXXXXXXX5389 04-02-24 3:03 PM	71.43
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 3557H 7423 888 802 3 WA XXXXXXXXXXXXX5389 04-02-24	15.14
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 418310 RANGE USA BLUE ASH CINCINNAT OH XXXXXXXXXXXXX5371 04-02-24	40.58
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ THE FARM STORE gosq com TX XXXXXXXXXXXXX5371 04-02-24	2,730.27
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 400341 SHEPHERD FOOD EQUI PMENT 972 92645 TXXXXXXXXXXXX5389 04-02-24	3,695.50
04-03	' ACH Withdrawal Sysco Corporatio Payment 240403 USBL006128890S	1,172.24
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME V42GP 5K03 888 802 3 WA XXXXXXXXXXXXX5389 04-04-24	16.23
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 TRAVELIN T (1 OF 2 PA HTTPSWWW TX XXXXXXXXXXXXX5389 04-03-24	75.00
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 5V8B2 13W3 Amzn com WA XXXXXXXXXXXXX5389 04-03-24	103.53
04-04	' Incoming Wire Fee 202404040086715 TAMERIA A LUTTRULL	15.00



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Date	Description	Subtractions
04-04	' ACH Withdrawal INTUIT 06623995 TRAN FEE 240404 524771882584057	24.87
04-04	' ACH Withdrawal TEXAS MUTUAL PAYMENT 240404 4804257	256.32
04-04	' ACH Withdrawal Sysco Corporatio Payment 240404 USBL006128890S	995.32
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 306043 COSTCO GAS #1284 MCKINNEY TX XXXXXXXXXXXXX5389 04-05-24 4:15 PM	60.09
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US UP8B9 4513 Amzn com WA XXXXXXXXXXXXX5389 04-04-24	216.49
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 306043 COSTCO WHSE #1284 MCKINNEY TX XXXXXXXXXXXXX5389 04-05-24 4:37 PM	261.57
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 434311 MCKINNEY COMM DEV WEB 972 54775 TX XXXXXXXXXXXXX5389 04-03-24	275.00
04-05	' ACH Withdrawal Sysco Corporatio Payment 240405 USBL006128890S	1,092.16
04-05	' ACH Withdrawal INTUIT 25812775 PAYROLL 240405 17883002	2,157.85
04-05	' ACH Withdrawal INTUIT 25812775 PAYROLL 240405 17883002	2,277.08
04-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 EL RANCHO 30 MCKINNEY TX XXXXXXXXXXXXX5389 04-04-24	34.14
04-08	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 TRAVELIN T (2 OF 2 PA HTTPSWWW TX XXXXXXXXXXXXX5389 04-06-24	585.00
04-08	' ACH Withdrawal INTUIT 17304555 TRAN FEE 240408 524771882584057	5.82
04-09	' POS Purchase POS PURCHASE TERMINAL 24696601 WAL-MART #6966 MCKINNEY TX XXXXXXXXXXXXX5389 04-09-24 8:48 AM	14.10
04-09	' ACH Withdrawal INTUIT 27702985 TRAN FEE 240409 524771882584057	15.00
04-09	' ACH Withdrawal Sysco Corporatio Payment 240409 FP107001849S	287.21



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-09	' ACH Withdrawal Sysco Corporatio Payment 240409 USBL006128890S	953.45
04-09	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240409 9001806	3,286.18
04-10	' POS Purchase POS PURCHASE TERMINAL 69660045 WAL-MART #6966 MCKINNEY TX XXXXXXXXXXXXX5389 04-10-24 10:30 AM	2.98
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 453WU 5903 888 802 3 WA XXXXXXXXXXXXX5389 04-09-24	2.15
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 EL RANCHO 30 MCKINNEY TX XXXXXXXXXXXXX5389 04-08-24	9.87
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5389 04-06-24	13.91
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 449804 VZWRLSS BILL PAY V W 800 92202 CA XXXXXXXXXXXXX5389 04-09-24	393.15
04-10	' ACH Withdrawal CLOVER APP MRKT CLOVER APP 240410 899-9895568-000	110.29
04-11	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US BJ4C2 3003 Amzn com WA XXXXXXXXXXXXX5389 04-11-24	8.48
04-11	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US QB6EA 7AJ3 Amzn com WA XXXXXXXXXXXXX5389 04-11-24	27.05
04-11	' ACH Withdrawal Sysco Corporatio Payment 240411 USBL006128890S	964.92
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 454045 LAVA CANTINA THE C OLON 214 61868 TX XXXXXXXXXXXXX5389 04-11-24	8.66
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 480197 CUMBERLAND YOUTH FAMILDENTON TX XXXXXXXXXXXXX5389 04-10-24	310.88
04-12	' ACH Withdrawal TOMBELL CORPORAT ACH 240412 8416	119.08
04-12	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 04-12-24	0.68
04-12	' Overdraft Fee FOR OVERDRAFT CHECK # 1131	35.00



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 www.Origin.bank

MEMBER FDIC

HESTEREATS LLC  
 April 30, 2024

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Date	Description	Subtractions
04-15	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ATT BILL PAYMENT 800 288 2 TX XXXXXXXXXXXXX5389 04-12-24	139.64
04-15	' ACH Withdrawal INTUIT 57134845 TRAN FEE 240415 524771882584057	10.28
04-15	' ACH Withdrawal INTUIT * QBooks Onl 240415 8077378	156.70
04-15	' ACH Withdrawal IRS USATAXPYMT 240415 227450666263646	2,723.26
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON PRIME 559AB 2GZ3 888 802 3 WA XXXXXXXXXXXXX5389 04-16-24	9.63
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PROFOUND FOODS 214 680 5 TX XXXXXXXXXXXXX5389 04-16-24	184.94
04-16	' ACH Withdrawal INTUIT 63399615 TRAN FEE 240416 524771882584057	9.05
04-16	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240416 9001806	446.82
04-16	' ACH Withdrawal Sysco Corporatio Payment 240416 USBL006128890S	760.02
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 CANTU PEST CONTROL 972 56299 TX XXXXXXXXXXXXX5389 04-16-24	54.13
04-18	' Internet/Phone Trsfr TO ACC 00243263309DATE: 04-18-24 TIME: 16:27:50	10.00
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 407314 RAIN FRESH BOTTLED WATER972 27120 TXXXXXXXXXXXXXXXX5389 04-17-24	47.00
04-19	' ACH Withdrawal INTUIT 78013845 TRAN FEE 240419 524771882584057	65.78
04-19	' ACH Withdrawal INTUIT 26893199 PAYROLL 240419 17883002	2,157.84
04-19	' ACH Withdrawal INTUIT 26893199 PAYROLL 240419 17883002	2,277.07
04-19	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 04-19-24	0.61
04-19	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 111000020087787	35.00



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Date	Description	Subtractions
04-22	' ACH Withdrawal INTUIT 84313125 TRAN FEE 240422 524771882584057	11.37
04-22	' ACH Withdrawal FIVESTARS LOYALT 8605782770 240422	94.87
04-23	' POS Purchase MERCHANT PURCHASE TERMINAL 449398 BIBERK INSURANCE AR@GUARD PA XXXXXXXXXXXXX5389 04-22-24	448.84
04-23	' ACH Withdrawal Sysco Corporatio Payment 240423 FP107001849S	106.34
04-23	' ACH Withdrawal Sysco Corporatio Payment 240423 USBL006128890S	1,229.72
04-24	' ACH Withdrawal CITY OF MCKINNEY UTILITY 240424 0937747	187.22
04-24	' ACH Withdrawal TEXAS MUTUAL PAYMENT 240424 0961170	246.31
04-24	' ACH Withdrawal WEBFILE TAX PYMT DD 240424 902/75575266	343.78
04-24	' ACH Withdrawal WEBFILE TAX PYMT DD 240424 902/75588478	658.13
04-24	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240424 9001806	1,363.17
04-24	' Uncoll Bal Rate Chg FOR CONTINUOUS OD ON 04-24-24	0.30
04-24	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 021000026722698	35.00
04-24	' Overdraft Fee FOR OVERDRAFT CHECK # 1007	35.00
04-25	' ACH Withdrawal INTUIT 02297985 TRAN FEE 240425 524771882584057	11.81
04-25	' ACH Withdrawal ATMOS ENERGY RCR UTIL PYMT 240424 003061026492	136.29
04-26	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 FACEBK QCJCX2UML2 fb me ads CA XXXXXXXXXXXXX5389 04-25-24	76.61
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 437735 SRFSCREAMS WAXAHACHI TX XXXXXXXXXXXXX5371 04-28-24	12.00



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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ EARTHEN CAPTUR E BOOTWaxahachi TXXXXXXXXXXXX5371 04-28-24	31.88
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ATT BILL PAYMENT 800 288 2 TX XXXXXXXXXXXXXXX5389 04-27-24	180.91
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ CUREMATICS gosq com TX XXXXXXXXXXXXXXX5371 04-29-24	37.31
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 315787 MARKET STREET 561 MCKINNEY TX XXXXXXXXXXXXXXX5389 04-30-24 9:31 AM	48.58
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40478 1345 WWW ADT C FL XXXXXXXXXXXXXXX5371 04-29-24	90.19
04-30	' ACH Withdrawal ALLEN BROTHERS CONS COLL 240430 9001806	951.69
04-30	' ACH Withdrawal Sysco Corporatio Payment 240430 USBL006128890S	1,013.60

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' ACH Deposit INTUIT 63198815 DEPOSIT 240401 524771882584057	354.00
04-01	' ACH Deposit BANKCARD 8076 MTOT DEP 240401 554402050080449	5,212.41
04-01	' ACH Deposit BANKCARD 8076 MTOT DEP 240401 554402050080449	5,987.70
04-03	Deposit	1,390.00
04-03	' ACH Deposit BANKCARD 8076 MTOT DEP 240403 554402050080449	18.59
04-04	' Incoming Wire 202404040086715 TAMERIAA LUTTRULL	2,000.00
04-04	' ACH Deposit BANKCARD 8076 MTOT DEP 240404 554402050080449	407.17
04-04	' ACH Deposit INTUIT 93209895 DEPOSIT 240404 524771882584057	2,455.36



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<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-05	' ACH Deposit BANKCARD 8076 MTOT DEP 240405 554402050080449	984.37
04-08	' ACH Deposit INTUIT 03843705 DEPOSIT 240408 524771882584057	582.36
04-08	' ACH Deposit BANKCARD 8076 MTOT DEP 240408 554402050080449	1,359.64
04-08	' ACH Deposit BANKCARD 8076 MTOT DEP 240408 554402050080449	5,740.71
04-09	' ACH Deposit BANKCARD 8076 MTOT DEP 240409 554402050080449	2,169.61
04-09	' ACH Deposit INTUIT 14265165 DEPOSIT 240409 524771882584057	2,890.84
04-10	' ACH Deposit BANKCARD 8076 MTOT DEP 240410 554402050080449	1,334.12
04-11	' ACH Deposit BANKCARD 8076 MTOT DEP 240411 554402050080449	394.97
04-12	' ACH Deposit BANKCARD 8076 MTOT DEP 240412 554402050080449	459.27
04-15	' ACH Deposit INTUIT 43894345 DEPOSIT 240415 524771882584057	343.92
04-15	' ACH Deposit BANKCARD 8076 MTOT DEP 240415 554402050080449	1,422.57
04-15	' ACH Deposit BANKCARD 8076 MTOT DEP 240415 554402050080449	3,397.41
04-16	Deposit	833.77
04-16	' ACH Deposit INTUIT 50280925 DEPOSIT 240416 524771882584057	905.06
04-17	' ACH Deposit BANKCARD 8076 MTOT DEP 240417 554402050080449	254.25
04-18	' ACH Deposit BANKCARD 8076 MTOT DEP 240418 554402050080449	483.01



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HESTEREATS LLC  
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<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-19	' ACH Deposit BANKCARD 8076 MTOT DEP 240419 554402050080449	878.77
04-19	' ACH Deposit INTUIT 64747135 DEPOSIT 240419 524771882584057	2,200.00
04-22	' ACH Deposit INTUIT 71124755 DEPOSIT 240422 524771882584057	1,136.87
04-22	' ACH Deposit BANKCARD 8076 MTOT DEP 240422 554402050080449	1,211.55
04-22	' ACH Deposit BANKCARD 8076 MTOT DEP 240422 554402050080449	1,358.03
04-24	' ACH Deposit BANKCARD 8076 MTOT DEP 240424 554402050080449	1,215.07
04-25	' ACH Deposit BANKCARD 8076 MTOT DEP 240425 554402050080449	543.30
04-25	' ACH Deposit INTUIT 89144365 DEPOSIT 240425 524771882584057	1,180.64
04-26	' ACH Deposit BANKCARD 8076 MTOT DEP 240426 554402050080449	928.03
04-29	' ACH Deposit BANKCARD 8076 MTOT DEP 240429 554402050080449	864.18
04-29	' ACH Deposit BANKCARD 8076 MTOT DEP 240429 554402050080449	2,009.10

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	4,928.53	04-10	1,049.32	04-22	2,722.22
04-01	16,459.28	04-11	443.84	04-23	872.37
04-02	15,599.22	04-12	-481.04	04-24	-819.36
04-03	7,773.27	04-15	1,652.98	04-25	514.62
04-04	5,899.53	04-16	1,981.35	04-26	1,366.04
04-05	543.66	04-17	476.18	04-29	4,014.53
04-08	7,563.52	04-18	949.19	04-30	1,873.16
04-09	698.46	04-19	-555.34		





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**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$141.59	\$212.73
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Origin Bank*

CHECKING DEPOSIT - CREDIT  
 DESCRIPTION: 870 500.00  
 DATE: 4-2-24  
 AMOUNT: 2440  
 NAME: Hester cats  
 SIGNATURE: [Signature]  
 ACCOUNT: 207032601  
 TOTAL: 1390.00

04/03/2024 Deposit \$1,390.00

HESTEREATS LLC  
 DATE: 4-2-24  
 PAY TO: Rolling Stone  
 AMOUNT: \$37.89  
 SIGNATURE: [Signature]  
 FOR: Invoice 124940

04/08/2024 1134 \$37.89

99872548  
 Charge To: Hester's 1954  
 871WCZ0G56T2SK  
 DATE: 04/16/24  
 AMOUNT: \$1,705.29  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/17/2024 99872548 \$1,705.29

CHECKING DEPOSIT - CREDIT  
 DESCRIPTION: 433.15 400.62  
 DATE: 4-16-24  
 AMOUNT: 733.77  
 NAME: Hester cats  
 SIGNATURE: [Signature]  
 ACCOUNT: 207032601  
 TOTAL: 833.77

04/16/2024 Deposit \$833.77

HESTEREATS LLC  
 DATE: 4-2-24  
 PAY TO: Nancy Malone  
 AMOUNT: \$5,250.00  
 SIGNATURE: [Signature]  
 FOR: Rent

04/04/2024 1135 \$5,250.00

99993133  
 Charge To: Hester's 1954  
 871WCZ0G4KUMGD  
 DATE: 04/02/24  
 AMOUNT: \$1,509.38  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/03/2024 99993133 \$1,509.38

HESTEREATS LLC  
 DATE: 4-14-24  
 PAY TO: Rolling Stone  
 AMOUNT: \$37.89  
 SIGNATURE: [Signature]  
 FOR: 121513

04/24/2024 1007 \$37.89

HESTEREATS LLC  
 DATE: 4-1-24  
 PAY TO: [Signature]  
 AMOUNT: \$2,375.98  
 SIGNATURE: [Signature]  
 FOR: Rumborn Cags

04/09/2024 1137 \$2,375.98

HESTEREATS LLC  
 DATE: April 18, 2024  
 PAY TO: C&E Liner  
 AMOUNT: \$64.95  
 SIGNATURE: [Signature]  
 FOR: 207032601

04/23/2024 1008 \$64.95

99376793  
 Charge To: Hester's 1954  
 871WCZ0G4VSNDL  
 DATE: 04/09/24  
 AMOUNT: \$450.91  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/10/2024 99376793 \$450.91

HESTEREATS LLC  
 DATE: 4-4-24  
 PAY TO: [Signature]  
 AMOUNT: \$3,783.66  
 SIGNATURE: [Signature]  
 FOR: Rumborn Cags

04/09/2024 1130 \$3,783.66

99678159  
 Charge To: Hester's 1954  
 871WCZ0G5BGDN3  
 DATE: 04/19/24  
 AMOUNT: \$322.65  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/22/2024 99678159 \$322.65

HESTEREATS LLC  
 DATE: 4-10-24  
 PAY TO: Columbia  
 AMOUNT: \$909.85  
 SIGNATURE: [Signature]  
 FOR: Invoice 110744

04/12/2024 1131 \$909.85

99760066  
 Charge To: Hester's 1954  
 871WCZ0G4U8KAQ  
 DATE: 04/08/24  
 AMOUNT: \$214.98  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/09/2024 99760066 \$214.98

HESTEREATS LLC  
 DATE: 4-4-24  
 PAY TO: Ben E. Keith  
 AMOUNT: \$994.95  
 SIGNATURE: [Signature]  
 FOR: Invoice: 116455845559

04/09/2024 1132 \$994.95

99843734  
 Charge To: Hester's 1954  
 871WCZ0G5IP4NQ  
 DATE: 04/24/24  
 AMOUNT: \$241.86  
 PAY TO: FORUM MEAT CORP  
 ACCOUNT: 207032601  
 Pre-Authorized Payment

04/25/2024 99843734 \$241.86



In Regards Too...

**Audited financials for current and previous two years (if not available, please indicate why).**

I cannot submit this documentation as we have not owned the business for more than a year.

Business was purchased by us on August 23<sup>rd</sup> 2023

Lacey Luttrull

HesterEats, LLC

682-241-9277

In Regards Too...

**Audited financials for current and previous two years (if not available, please indicate why).**

I cannot submit this documentation as we have not owned the business for more than a year.

Business was purchased by us on August 23<sup>rd</sup> 2023

Lacey Luttrull

HesterEats, LLC

682-241-9277



## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
 See Specific Instructions on page 3.

1	Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>HesteEats LLC</b>	
2	Business name/disregarded entity name, if different from above <b>Hamm's meat market</b>	
3	Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check <b>only one</b> of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ <b>S</b> <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶	Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5	Address (number, street, and apt. or suite no.) See instructions. <b>307 West Louisiana St</b>	Requester's name and address (optional)
6	City, state, and ZIP code <b>McKinney, TX 75069</b>	
7	List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	
93	- 536820

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person	Date ▶ <b>11-4-23</b>
------------------	--------------------------	-----------------------

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

