
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, November 6, 2017 1:10 PM
To: Stephen Hanson
Subject: Re:

the bank gets to see where the money goes. it is a loan from the hotel co. to the restaurant co. it was always that way. not sure again. what the issue is. the 700k is still not detailed even to me. you sent me old proformas. budgets. different months prepared at different times. we saw the 175 neg for jan to march. which included 20k per month of r & d. etc. . why not put together a sheet that shows where the money is going in detail, you guys are under a microscope. it needs to be documented and as perfect as it can be. . with explanations for every line item.♦=A0 it will protect you, from liability and me=and you from financial loss

On Mon, Nov 6, 2017 at 7:58 AM, Stephen Hanson <████████> <mailto:████████> wrote:

=div dir="auto">If they need controls on me and where the money will be sent
I'm the wrong guy

FYI. David needs what vendors - tell me to look at the weekly requests for payment the vendors are each listed or better yet tell him to look at his cc and who he had to ASAP pay because they refused to deliver for lack of payment
<=iv>

Sent from my iPad

On Nov 6, 2017, at 7:15 AM, jeffrey E. <jeevacation@gmail.com>; wrote:

understood, however I don't know what that means. . the 700k wired to an account with no controls? relax. you♦=A0 should be trying to minimize your and my loss and the others that invested in this piece of sht

On Mon, Nov 6, 2017 at 7:12 AM, Stephen Hanson <████████>
<mailto:████████> wrote:

Not that easy

I have said from the start

I will not open the restaurant if the complete budget is not in the restaurant account

Which vendors ?? I'm buying food from 20 guys Who cares which vendors as long as food cost stays in line = which vendors is total crap - no bank is asking for this - david has had the budget for months

Not falling for his trap again- he already pulled this on me

I'll explain more later♦=A0

Sent from my iPad

On Nov 6, 2017, at 7:05 AM, jeffrey E. <jeevacation@gmail.com> wrote:

<=iv dir="ltr">I dont disagree. i am trying to extricate=us both , nothing more . you and i complain=g to each other or to him does no good . his asking for real n=members . paid to which vendors , is protection for everyone. . =ont see the issue . cost of good s , jus send them the p=rchase orders. . if hourly employees hired. =et aside payroll. . if that is your concern.. the offic= expense of 12 k for one month. if justified ok. bu= needs backup. . . the construction, acoustic lights air , not your =orry. . you have a cushion of 17 percent of revenue that you wont pa=, as rent. ?

On Mon, Nov 6, 2017 at 6:59 AM, Stephen Hanson <[REDACTED]> wrote:

I'll give you a outline later
He's a bad guy = total liar
There is no bank requirement to review my payables p=ior - he just wants to
screw me over
The bank has seen thi= budget

Sent from my iPad
=br>On Nov 6, 2017, at 6:02 AM, jeffrey E. <jeevacation@gmail.com> wrote:

=/div>

call me when awake.=C2◆ i have to go to meetings this morning.

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