

Initiate Business CheckingSM

April 30, 2024 ■ Page 1 of 4



GLOBAL GROCERY AND CATERING LLC
9537 PARSONAGE LN
LORTON VA 22079-2776

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (336)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wells Fargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 4/12	\$0.00
Deposits/Credits	8,500.00
Withdrawals/Debits	- 742.96
Ending balance on 4/30	\$7,757.04

Account number: 5039851604
GLOBAL GROCERY AND CATERING LLC
Maryland account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 055003201
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/12		Deposit	8,500.00		8,500.00
4/16		Recurring Payment authorized on 04/14 Epos NOW LLC 855-4343767 FL S464106149698144 Card 1796		20.00	
4/16		Recurring Payment authorized on 04/14 Epos NOW LLC 855-4343767 FL S464106149710168 Card 1796		63.00	8,417.00
4/17		Recurring Payment authorized on 04/17 Zoho-Shifts Httpswww.Zoho CA S464108313203815 Card 1796		21.20	8,395.80
4/24		Recurring Payment authorized on 04/23 Zoho-Zoho Corp Httpswww.Zoho CA S584114759509402 Card 8611		212.00	8,183.80
4/25		ATM Withdrawal authorized on 04/25 7700 Landover Rd Landover MD 0006986 ATM ID 6625x Card 1796		150.00	8,033.80
4/29		Purchase authorized on 04/29 The Home Depot 8548 Lanham MD P304120615914785 Card 1796		276.76	7,757.04
Ending balance on 4/30					7,757.04
Totals			\$8,500.00	\$742.96	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/12/2024 - 04/30/2024		Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Average ledger balance		\$1,000.00	\$8,264.00 <input type="checkbox"/>
• Minimum daily balance		\$500.00	\$7,757.04 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

..... TOTAL \$ _____

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. \$

[illegible]