

Initiate Business CheckingSM

July 31, 2024 ■ Page 1 of 6



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: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.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 wellsfargo.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 checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 7/1 | \$2,544.29 |
| Deposits/Credits | 25,172.01 |
| Withdrawals/Debits | - 18,638.42 |
| Ending balance on 7/31 | \$9,077.88 |

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 |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 7/1 | | Purchase Return authorized on 06/28 Penske Trk Lsg 451 Jessup MD S584180784223729 Card 1945 | 9.07 | | |
| 7/1 | | Cygnus Payments CR CD Dep 240628 677500000006940 Global Halal | 245.81 | | |
| 7/1 | | Cygnus Payments CR CD Dep 240630 677500000006940 Global Halal | 352.35 | | 3,151.52 |
| 7/2 | | Cygnus Payments CR CD Dep 240701 677500000006940 Global Halal | 293.50 | | |
| 7/2 | < | Business to Business ACH Debit - Cygnus Payments Mthly Fees 240630 677500000006940 Global Halal | | 131.74 | 3,313.28 |
| 7/3 | | Cygnus Payments CR CD Dep 240702 677500000006940 Global Halal | 210.25 | | |
| 7/3 | | Purchase authorized on 07/03 Giant 0315 7546 Annapo W Lanham MD P000000089529785 Card 1945 | | 149.51 | 3,374.02 |
| 7/5 | | Cygnus Payments CR CD Dep 240703 677500000006940 Global Halal | 156.70 | | |
| 7/5 | | Cygnus Payments CR CD Dep 240704 677500000006940 Global Halal | 279.69 | | 3,810.41 |
| 7/8 | | Cygnus Payments CR CD Dep 240705 677500000006940 Global Halal | 253.71 | | |
| 7/8 | | Cygnus Payments CR CD Dep 240707 677500000006940 Global Halal | 379.38 | | |
| 7/8 | | Purchase authorized on 07/03 Amazon Mktp1*R71Hs Amzn.Com/Bill WA S464186073880362 Card 8611 | | 26.49 | |
| 7/8 | | Purchase authorized on 07/05 Ls Habitat for Hum 443-2975236 MD S464187747044443 Card 1945 | | 4.24 | |
| 7/8 | | Purchase authorized on 07/08 USPS PO 23455607 3312 Dod Hyattsville MD P464190575124937 Card 1945 | | 1.98 | |
| 7/8 | | Purchase authorized on 07/08 The Home Depot #2555 Capitol Hghts MD P000000889170880 Card 1945 | | 21.48 | |
| 7/8 | | Purchase authorized on 07/08 Restaurant Depot Capitol Heigh MD P000000779891557 Card 1945 | | 21.53 | 4,367.78 |
| 7/9 | | Cygnus Payments CR CD Dep 240708 677500000006940 Global Halal | 156.76 | | 4,524.54 |
| 7/10 | | Cygnus Payments CR CD Dep 240709 677500000006940 Global Halal | 125.26 | | 4,649.80 |
| 7/11 | | Cygnus Payments CR CD Dep 240710 677500000006940 Global Halal | 302.18 | | |
| 7/11 | | Purchase authorized on 07/11 Aldi 71041 Cheverly MD P000000184747813 Card 1945 | | 31.80 | |
| 7/11 | | Purchase authorized on 07/11 Costco Whse #1078 Lanham MD P384193798678305 Card 1945 | | 469.58 | |
| 7/11 | 101 | Check | | 715.60 | 3,735.00 |
| 7/12 | | Cygnus Payments CR CD Dep 240712 677500000006940 Global Halal | 397.42 | | |
| 7/12 | | Cygnus Payments CR CD Dep 240711 677500000006940 Global Halal | 1,053.49 | | 5,185.91 |
| 7/15 | | Cygnus Payments CR CD Dep 240712 677500000006940 Global Halal | 102.79 | | |
| 7/15 | | Cygnus Payments CR CD Dep 240714 677500000006940 Global Halal | 2,044.81 | | |
| 7/15 | | Purchase authorized on 07/12 Ebay O*19-11803-23 San Jose CA S304194850177261 Card 1945 | | 976.10 | 6,357.41 |
| 7/16 | | Cygnus Payments CR CD Dep 240715 677500000006940 Global Halal | 1,325.14 | | |
| 7/16 | < | Business to Business ACH Debit - IRS Usatxpymt 071624 270459815364291 Global Grocery and Cat | | 208.08 | 7,474.47 |
| 7/17 | | Cygnus Payments CR CD Dep 240716 677500000006940 Global Halal | 812.95 | | |
| 7/17 | | Purchase authorized on 07/17 The Home Depot 8548 Lanham MD P464199803665964 Card 1945 | | 387.46 | |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|--|----------------------|------------------------|-------------------------|
| 7/17 | | Purchase authorized on 07/17 The Home Depot 8548 Lanham MD P584199806670970 Card 1945 | | 6.66 | 7,893.30 |
| 7/18 | | Cygnus Payments CR CD Dep 240717 677500000006940 Global Halal | 1,682.50 | | |
| 7/18 | | Purchase authorized on 07/17 The UPS Store 6293 410-4587335 MD S584199667138542 Card 1945 | | 56.04 | 9,519.76 |
| 7/19 | | Cygnus Payments CR CD Dep 240718 677500000006940 Global Halal | 1,814.18 | | |
| 7/19 | | Purchase authorized on 07/18 Wssc Water 301-206-4001 MD S464201004355314 Card 1945 | | 62.05 | |
| 7/19 | | Purchase authorized on 07/19 The Home Depot 8548 Lanham MD P584202013544146 Card 1945 | | 114.44 | 11,157.45 |
| 7/22 | | Purchase Return authorized on 07/18 Uline *Ship Suppl 800-295-5510 WI S464201166710742 Card 1945 | 364.64 | | |
| 7/22 | | Cygnus Payments CR CD Dep 240719 677500000006940 Global Halal | 788.28 | | |
| 7/22 | | Cygnus Payments CR CD Dep 240721 677500000006940 Global Halal | 2,828.93 | | |
| 7/22 | | Purchase authorized on 07/20 The Home Depot 8548 Lanham MD P584202508144644 Card 1945 | | 51.74 | |
| 7/22 | | Purchase authorized on 07/20 The Home Depot 8548 Lanham MD P464202589806057 Card 1945 | | 35.41 | |
| 7/22 | | Purchase authorized on 07/21 Amazon MktpI*Rj7Xp Amzn.Com/Bill WA S384203620025180 Card 8611 | | 90.59 | |
| 7/22 | 103 | Cashed Check | | 2,600.00 | |
| 7/22 | | Purchase Return authorized on 07/20 The Home Depot 8548 Lanham MD P464202581134303 Card 1945 | 11.36 | | |
| 7/22 | 102 | Check | | 3,680.00 | 8,692.92 |
| 7/23 | | Cygnus Payments CR CD Dep 240722 677500000006940 Global Halal | 1,374.37 | | |
| 7/23 | | Purchase authorized on 07/21 Amzn Mktp US*Rj687 Amzn.Com/Bill WA S584203623882411 Card 8611 | | 13.77 | |
| 7/23 | < | Business to Business ACH Debit - The Hartford Inspmtcl 17463080 Wells Fargo | | 105.00 | |
| 7/23 | < | Business to Business ACH Debit - The Hartford Inspmtcl 17463080 Global Grocery | | 405.30 | |
| 7/23 | | Baltimore Gas An BILLPAY 240723 Baltimore Gas A Global Halal | | 2,201.26 | 7,341.96 |
| 7/24 | | Cygnus Payments CR CD Dep 240723 677500000006940 Global Halal | 896.45 | | |
| 7/24 | | Recurring Payment authorized on 07/22 Comcast 800-Comcast MD S584204349247116 Card 8611 | | 114.32 | 8,124.09 |
| 7/25 | | Cygnus Payments CR CD Dep 240724 677500000006940 Global Halal | 1,109.76 | | |
| 7/25 | < | Business to Business ACH Debit - Zb Importing LLC ACH Pay 29324 Ch#106\ | | 1,330.13 | 7,903.72 |
| 7/26 | | Cygnus Payments CR CD Dep 240725 677500000006940 Global Halal | 1,406.03 | | |
| 7/26 | | Purchase authorized on 07/26 Aldi 71083 Elkridge MD P000000687384315 Card 1945 | | 137.35 | 9,172.40 |
| 7/29 | | Cygnus Payments CR CD Dep 240726 677500000006940 Global Halal | 1,050.44 | | |
| 7/29 | | Cygnus Payments CR CD Dep 240728 677500000006940 Global Halal | 1,814.51 | | |
| 7/29 | 107 | Check | | 2,609.75 | 9,427.60 |
| 7/30 | | Cygnus Payments CR CD Dep 240729 677500000006940 Global Halal | 579.33 | | |
| 7/30 | | Purchase authorized on 07/29 Republic Services 866-576-5548 AZ S464211660269025 Card 1945 | | 561.17 | 9,445.76 |
| 7/31 | | Cygnus Payments CR CD Dep 240730 677500000006940 Global Halal | 801.79 | | |
| 7/31 | | Purchase authorized on 07/29 Clerk Circuit CT P 301-9524945 MD S384211615883075 Card 1945 | | 63.00 | |
| 7/31 | | Purchase authorized on 07/29 Amazon MktpI*RV9Q7 Amzn.Com/Bill WA S464211759928703 Card 8611 | | 37.90 | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 7/31 | | Purchase authorized on 07/31 The Home Depot 8548 Lanham MD P304213671763482 Card 1945 | | 47.09 | |
| 7/31 | | Purchase authorized on 07/31 Costco Whse #1078 Lanham MD P384213696292915 Card 1945 | | 317.84 | |
| 7/31 | | Purchase Return authorized on 07/31 The Home Depot 8548 Lanham MD P584213642683958 Card 1945 | 148.18 | | |
| 7/31 | 104 | Check | | 852.02 | 9,077.88 |
| Ending balance on 7/31 | | | | | 9,077.88 |
| Totals | | | \$25,172.01 | \$18,638.42 | |

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|----------|
| 101 | 7/11 | 715.60 | 103 | 7/22 | 2,600.00 | 107 * | 7/29 | 2,609.75 |
| 102 | 7/22 | 3,680.00 | 104 | 7/31 | 852.02 | | | |

* Gap in check sequence.

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 07/01/2024 - 07/31/2024 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| 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 | \$6,765.00 <input type="checkbox"/> |
| • Minimum daily balance | \$500.00 | \$3,151.52 <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 | 11 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

- 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]