

Initiate Business CheckingSM

June 30, 2024 ■ Page 1 of 5



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"/>

Statement period activity summary

Beginning balance on 6/1	\$3,530.92
Deposits/Credits	7,546.15
Withdrawals/Debits	- 8,532.78
Ending balance on 6/30	\$2,544.29

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/3		Wire Trans Svc Charge - Sequence: 240603033977 Srf# Ow00004549745102 Trn#240603033977 Rfb# Ow00004549745102		25.00	
6/3		WT Seq#33977 Liquidity Services Oper /Bnf=Liquidity Service Operations LLC Srf# Ow00004549745102 Trn#240603033977 Rfb# Ow00004549745102		1,016.01	2,489.91
6/5		Online Transfer From Unique Natural LLC Ref #Ib0Ng8Ptkl Business Checking Global Halal Expenses	5,000.00		
6/5		Withdrawal Made In A Branch/Store		6.00	7,483.91
6/10		Cygnus Payments CR CD Dep 240607 677500000006940 Global Halal	18.73		
6/10		Cygnus Payments CR CD Dep 240609 677500000006940 Global Halal	51.13		
6/10		Purchase authorized on 06/05 UPS*1Z74F9Jt032000 800-811-1648 GA S584157465025336 Card 8611		109.86	
6/10		Purchase authorized on 06/07 UPS*298J6Fhq88J 800-811-1648 GA S584159382694293 Card 8611		13.90	
6/10		Purchase authorized on 06/09 UPS*Adj00395046632 800-811-1648 GA S304161329508351 Card 8611		24.50	
6/10	1	Check		2,963.19	4,442.32
6/12		Cygnus Payments CR CD Dep 240611 677500000006940 Global Halal	45.17		
6/12		Purchase authorized on 06/11 Costco Checks 800-955-2292 WA S464164007059304 Card 8611		466.91	4,020.58
6/13		Cygnus Payments CR CD Dep 240613 677500000006940 Global Halal	25.18		4,045.76
6/14		Cygnus Payments CR CD Dep 240614 677500000006940 Global Halal	46.97		
6/14		Recurring Payment authorized on 06/12 Epos NOW LLC 855-4343767 FL S384165154258627 Card 9744		20.00	
6/14		Recurring Payment authorized on 06/12 Epos NOW LLC 855-4343767 FL S464165154272177 Card 9744		63.00	
6/14		Cash eWithdrawal IN Branch 06/14/2024 10:17 Am 7700 Landover Rd Landover MD 8611		300.00	3,709.73
6/17		Cygnus Payments CR CD Dep 240614 677500000006940 Global Halal	57.51		
6/17		Cygnus Payments CR CD Dep 240616 677500000006940 Global Halal	702.75		4,469.99
6/20		Cygnus Payments CR CD Dep 240619 677500000006940 Global Halal	173.58		
6/20		Purchase authorized on 06/16 Amazon.Com*Aq03J3F Amzn.Com/Bill WA S304168819512737 Card 8611		911.59	
6/20		Purchase authorized on 06/18 Vistaprint 866-207-4955 MA S464170704552317 Card 8611		1,212.83	2,519.15
6/21		Cygnus Payments CR CD Dep 240620 677500000006940 Global Halal	99.71		
6/21		Purchase authorized on 06/19 Comcast 800-Comcast MD S384171693699235 Card 8611		228.64	2,390.22
6/24		Cygnus Payments CR CD Dep 240621 677500000006940 Global Halal	123.15		
6/24		Cygnus Payments CR CD Dep 240623 677500000006940 Global Halal	464.49		2,977.86
6/25		Cygnus Payments CR CD Dep 240624 677500000006940 Global Halal	104.11		
6/25		Purchase authorized on 06/22 Uline *Ship Suppl 800-295-5510 WI S464174649339998 Card 1945		404.05	
6/25		Purchase authorized on 06/25 Restaurant Depot Capitol Heigh MD P000000979165169 Card 1945		113.51	
6/25		Purchase authorized on 06/25 Costco Whse #1078 Lanham MD P304177642724942 Card 1945		111.03	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25		Purchase authorized on 06/25 The Home Depot 8548 Lanham MD P384177792582517 Card 1945		3.45	
6/25		Purchase authorized on 06/25 Office Depot 00 10411 Mar Bowie MD P304177799769609 Card 1945		15.67	2,434.26
6/26		Cygnus Payments CR CD Dep 240625 677500000006940 Global Halal	205.77		
6/26		Purchase authorized on 06/25 Vistaprint 866-207-4955 MA S304177580610787 Card 8611		250.97	2,389.06
6/27		Cygnus Payments CR CD Dep 240627 677500000006940 Global Halal	7.99		
6/27		Cygnus Payments CR CD Dep 240626 677500000006940 Global Halal	156.29		2,553.34
6/28		Cygnus Payments CR CD Dep 240627 677500000006940 Global Halal	263.62		
6/28		Purchase authorized on 06/28 Penske Trk Lsg 451510 Jessup MD P000000583719097 Card 1945		250.02	
6/28		Purchase authorized on 06/28 Shell Service Station Jessup MD P464180769533947 Card 1945		22.65	2,544.29
Ending balance on 6/30					2,544.29
Totals			\$7,546.15	\$8,532.78	

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.

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

Number	Date	Amount
1	6/10	2,963.19

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 06/01/2024 - 06/30/2024	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	\$3,954.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$2,389.06 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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	4	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/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

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]