Initiate Business Checking SM

May 31, 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: 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	÷
Online Statements	
Business Bill Pay	÷
Business Spending Report	÷
Overdraft Protection	

Statement period activity summary Beginning balance on 5/1 \$7,757.04 Deposits/Credits 5,021.07 Withdrawals/Debits - 9,247.19

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

Ending balance on 5/31

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.

\$3,530.92



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
5/14		Recurring Payment authorized on 05/12 Epos NOW LLC		20.00	
		855-4343767 FL S384134151253307 Card 1796			
5/14		Recurring Payment authorized on 05/12 Epos NOW LLC		63.00	
		855-4343767 FL S584134151268127 Card 1796			
5/14		Purchase Return authorized on 05/14 The Home Depot 8548	21.07		7,695.11
		Lanham MD P000000880542703 Card 1796			
5/15		Purchase authorized on 05/13 Pgc Dpie Momentum		577.50	
		301-8835775 MD S584134493554389 Card 8611			
5/15		Purchase authorized on 05/13 Pgc Dpie Gvltn *Sv		14.15	7,103.46
		703-8945000 TX S464134493591048 Card 8611			
5/17		Recurring Payment authorized on 05/17 Zoho-Shifts		21.20	7,082.26
		Httpswww.Zoho CA S304138314147318 Card 1796			
5/20		Purchase authorized on 05/17 66Expresslanes 833-643-2867		39.50	7,042.76
		VA S304138812126475 Card 1796			
5/22		Purchase authorized on 05/20 Pgc Dpie Momentum		63.52	
		301-8835775 MD S464141505314922 Card 8611			
5/22		Purchase authorized on 05/20 Pgc Dpie Gvltn *Sv		2.00	6,977.24
		703-8945000 TX S584141505352328 Card 8611			
5/24		Purchase authorized on 05/23 Xiltek LLC Httpswww.Xilt AZ		5,310.50	1,666.74
		S464144642845369 Card 8611			
5/29		Online Transfer From Unique Natural LLC Ref #lb0Ncqvvjk	5,000.00		6,666.74
		Business Checking for Global Halal Expenses			
5/31		Purchase authorized on 05/29 Pgc Dpie Momentum		178.25	
		301-8835775 MD S304150716803904 Card 8611			
5/31		Purchase authorized on 05/29 Pgc Dpie Gvltn *Sv		4.37	
		703-8945000 TX S384150716888036 Card 8611			
5/31		Micro Systems IN Web Pmts 053124 Wkv6Jn Global Halal		2,953.20	3,530.92
Ending bal	ance on 5/31				3,530.92
Totals			\$5,021.07	\$9,247.19	

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 05/01/2024 - 05/31/2024	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. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.				
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period		
Average ledger balance	\$1,000.00	\$6,362.00 ÷		
Minimum daily balance	\$500.00	\$1,666.74 ÷		

C1/C1



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00

Total service charges \$0.00



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.

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.



Important Information You Should Know

- 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.

Account Balance Calculation Worksheet

- 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.

ENTER A. The ending balance ADD B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ ___ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ SUBTRACT C. The total outstanding checks and withdrawals from the chart above - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in

Number	Items Outstanding	Amount
	Total amount \$	

your check register.....