

Initiate Business CheckingSM

November 30, 2024 ■ Page 1 of 7



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"/>

Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

Statement period activity summary

Beginning balance on 11/1	\$9,344.04
Deposits/Credits	48,453.75
Withdrawals/Debits	- 45,603.84
Ending balance on 11/30	\$12,193.95

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
11/1		Cygnus Payments CR CD Dep 241031 677500000006940 Global Halal	1,408.33		
11/1	2424	Deposited OR Cashed Check		525.52	10,226.85
11/4		Cygnus Payments CR CD Dep 241101 677500000006940 Global Halal	1,221.10		
11/4		Cygnus Payments CR CD Dep 241103 677500000006940 Global Halal	2,787.95		
11/4		Purchase authorized on 10/31 Amazon MktpI*Rj8Pj Amzn.Com/Bill WA S584305704375716 Card 8611		42.39	
11/4	<	Business to Business ACH Debit - Cygnus Payments Mthly Fees 241031 677500000006940 Global Halal		576.84	
11/4	159	Check		3,785.00	9,831.67
11/5		Cygnus Payments CR CD Dep 241104 677500000006940 Global Halal	1,795.00		11,626.67
11/6		Cygnus Payments CR CD Dep 241105 677500000006940 Global Halal	1,756.54		13,383.21
11/7		Cygnus Payments CR CD Dep 241106 677500000006940 Global Halal	2,032.82		
11/7		Mobile Deposit : Ref Number :507070413161	1,740.00		
11/7	187	Check		372.50	16,783.53
11/8		Cygnus Payments CR CD Dep 241108 677500000006940 Global Halal	94.18		
11/8		Cygnus Payments CR CD Dep 241107 677500000006940 Global Halal	999.79		17,877.50
11/12		Cygnus Payments CR CD Dep 241108 677500000006940 Global Halal	1,090.96		
11/12		Cygnus Payments CR CD Dep 241111 677500000006940 Global Halal	1,730.81		
11/12		Cygnus Payments CR CD Dep 241110 677500000006940 Global Halal	3,351.75		
11/12		Purchase authorized on 11/07 Pgc Dpie Momentum 301-8835775 MD S584312609960220 Card 1945		115.50	
11/12		Purchase authorized on 11/07 Pgc Dpie GvltN *Sv 703-8945000 TX S584312609994247 Card 1945		3.95	
11/12		Recurring Payment authorized on 11/09 Republic Services Http://WWW.Ph AZ S304314342458931 Card 1945		286.22	
11/12	2436	Deposited OR Cashed Check		525.52	
11/12		Purchase authorized on 11/12 Restaurant Depot Capitol Heigh MD P000000477151503 Card 1945		605.90	
11/12		Purchase authorized on 11/12 Aldi 71057 Capitol Heigh VA P384317664649277 Card 1945		469.95	
11/12		Baltimore Gas An BILLPAY 241111 Baltimore Gas A Global Halal		4,021.31	
11/12	185	Check		1,102.78	
11/12	174	Check		1,400.43	

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/12	169	Check		700.33	14,819.13
11/13		Cygnus Payments CR CD Dep 241112 67750000006940 Global Halal	1,375.57		
11/13	194	Deposited OR Cashed Check		621.49	
11/13	177	Check		2,100.00	
11/13	183	Check		924.60	12,548.61
11/14		Cygnus Payments CR CD Dep 241114 67750000006940 Global Halal	10.60		
11/14		Cygnus Payments CR CD Dep 241113 67750000006940 Global Halal	897.54		
11/14	184	Deposited OR Cashed Check		1,231.42	12,225.33
11/15		Cygnus Payments CR CD Dep 241114 67750000006940 Global Halal	1,418.26		
11/15		Purchase authorized on 11/14 A1 Livestock & Mea Aberdeen MD S384319669153156 Card 1945		300.00	
11/15	<	Business to Business ACH Debit - IRS Usataxyymt 111524 270472032243047 Global Grocery and Cat		820.01	
11/15	193	Check		1,772.71	10,750.87
11/18		Cygnus Payments CR CD Dep 241115 67750000006940 Global Halal	2,217.59		
11/18		Cygnus Payments CR CD Dep 241117 67750000006940 Global Halal	4,223.87		
11/18	202	Deposited OR Cashed Check		716.74	
11/18	199	Check		8,063.43	
11/18	173	Check		703.60	7,708.56
11/19		Cygnus Payments CR CD Dep 241118 67750000006940 Global Halal	2,827.61		
11/19	182	Check		3,692.30	6,843.87
11/20		Cygnus Payments CR CD Dep 241120 67750000006940 Global Halal	443.19		
11/20		Cygnus Payments CR CD Dep 241119 67750000006940 Global Halal	1,428.36		
11/20	191	Deposited OR Cashed Check		437.68	8,277.74
11/21		Cygnus Payments CR CD Dep 241120 67750000006940 Global Halal	1,519.93		
11/21	190	Check		424.20	
11/21	195	Check		481.60	
11/21	188	Check		683.70	8,208.17
11/22		Cygnus Payments CR CD Dep 241121 67750000006940 Global Halal	1,792.36		
11/22	2437	Deposited OR Cashed Check		525.52	9,475.01
11/25		Cygnus Payments CR CD Dep 241122 67750000006940 Global Halal	1,799.53		
11/25		Cygnus Payments CR CD Dep 241124 67750000006940 Global Halal	3,666.57		
11/25		Recurring Payment authorized on 11/22 Comcast 800-Comcast MD S464327388128698 Card 8611		114.32	
11/25		Purchase authorized on 11/25 Best Buy #1776 Lanham MD P464330774873096 Card 1945		10.59	
11/25	<	Business to Business ACH Debit - The Hartford Inspmtcl 17463080 Global Grocery		333.79	
11/25	189	Check		1,495.00	12,987.41
11/26		Cygnus Payments CR CD Dep 241125 67750000006940 Global Halal	2,383.07		
11/26		Purchase authorized on 11/26 Restaurant Depot Alexandria VA P000000289069732 Card 1945		374.36	14,996.12
11/27		Cygnus Payments CR CD Dep 241126 67750000006940 Global Halal	1,324.14		
11/27	186	Check		3,107.00	13,213.26



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		Cygnus Payments CR CD Dep 241127 677500000006940 Global Halal	1,116.33		
11/29	192	Deposited OR Cashed Check		2,135.64	12,193.95
Ending balance on 11/30					12,193.95
Totals			\$48,453.75	\$45,603.84	

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
159	11/4	3,785.00	185	11/12	1,102.78	193	11/15	1,772.71
169 *	11/12	700.33	186	11/27	3,107.00	194	11/13	621.49
173 *	11/18	703.60	187	11/7	372.50	195	11/21	481.60
174	11/12	1,400.43	188	11/21	683.70	199 *	11/18	8,063.43
177 *	11/13	2,100.00	189	11/25	1,495.00	202 *	11/18	716.74
182 *	11/19	3,692.30	190	11/21	424.20	2424 *	11/1	525.52
183	11/13	924.60	191	11/20	437.68	2436 *	11/12	525.52
184	11/14	1,231.42	192	11/29	2,135.64	2437	11/22	525.52

* 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 11/01/2024 - 11/30/2024	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	\$12,131.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$6,843.87 <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	29	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorser be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.



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]