

Navigate Business CheckingSM

January 31, 2023 ■ Page 1 of 15



LINQ CARE, INC
2803 PAYTON OAKS DR NE
ATLANTA GA 30345-2608

Questions?

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

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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 1/1	-\$119.61
Deposits/Credits	524,339.77
Withdrawals/Debits	- 524,226.21
Ending balance on 1/31	-\$6.05

Account number: 2237460973

LINQ CARE, INC

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

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.

Interest summary

Interest paid this statement	\$0.07
Average collected balance	\$1,595.83
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.07
Total interest paid in 2022	\$1.15

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Overdraft Fee for a Transaction Posted on 12/30 \$490.00 WT Fed#02962 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow		35.00	
1/3		Medica Hcclaimpmt xxxxx9233 TRN*1*1853917766*1411490988*000094265\	141.96		
1/3		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022123015300300*1362739571*000004567\	185.40		
1/3		Healthpartners Hcclaimpmt 122822 1 - 3758072 TRN*1*1013144962*1411629390\	250.59		
1/3		Ngs, Inc. Hcclaimpmt 221228 1710519335 TRN*1*888820897*1351840597~	410.50		
1/3		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz40183068*1411289245*000087726\	643.83		
1/3		Healthpartners Hcclaimpmt 122922 1 - 3758072 TRN*1*1010315547*1410797853\	2,099.19		
1/3		WT Fed#06733 HSBC Bank USA, NA /Ftr/Bnf=Richard Cabada Srf# Ow00002829388430 Trn#230103069668 Rfb# Ow00002829388430		2,560.50	1,016.36
1/4		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1854203239*1411289245*000087726\	132.64		
1/4		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12716817*1473221444*000087726\	328.77		
1/4		South Country He Hcclaimpmt 230103 1710519335 TRN*1*E000482955*1411990630\	1,256.81		
1/4		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992685850*1410984460\	1,397.63		
1/4		Ngs, Inc. Hcclaimpmt 221229 1710519335 TRN*1*888822471*1351840597~	3,131.01		
1/4		Bcbs of MN 05C Hcclaimpmt 3198835662 TRN*1*3198835662*1363897080\	18,036.78		
1/4		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #Ib0Hchdmb8 on 01/04/23		25,275.00	
1/4	<	Business to Business ACH Debit - Sbfs LLC Payment 230104 10478153 Linq Care, Inc.		1,445.93	-1,420.93
1/5		Overdraft Fee for a Transaction Posted on 01/04 \$1,445.93 Sbfs LLC Payment 230104 10478153 Linq Care, Inc.		35.00	
1/5		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz40380065*1411289245*000087726\	13.06		
1/5		Medica Hcclaimpmt xxxxx9233 TRN*1*1855457008*1411490988*000094265\	147.68		
1/5		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*9854865747*1411289245*000087726\	153.00		
1/5		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12728910*1473221444*000087726\	219.18		
1/5		Healthpartners Hcclaimpmt 010323 1 - 3758072 TRN*1*1010317698*1410797853\	648.22		
1/5		Ngs, Inc. Hcclaimpmt 221230 1710519335 TRN*1*888824522*1351840597~	4,453.84		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5		MN State-Mmb ACH 0007833692 TRN*1*0007833692*1416007162\	11,296.12		
1/5		eDeposit IN Branch/Store 01/05/23 04:29:52 PM 203 Yale Ave Claremont CA	10,534.20		
1/5		Online Transfer From Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #Ib0Hcvtz59 on 01/05/23	25,250.00		
1/5		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #Ib0Hcrds4L on 01/05/23		15,475.00	
1/5	<	Business to Business ACH Debit - Guideline Retire Guideline St-L4O6Z6J9C6x3 Guideline Inc		89.00	
1/5	<	Business to Business ACH Debit - American Express Retry Pymt 230103 M7364 Richard Davis		1,727.04	
1/5	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	30,548.33
1/6		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1855843781*1411289245*000087726\	156.52		
1/6		Primewest Health Hcclaimpmt 230105 1710519335 TRN*1*E000483908*1411901281\	168.41		
1/6		Ngs, Inc. Hcclaimpmt 230103 1710519335 TRN*1*888826431*1351840597~	239.83		
1/6		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230105A1800237*1362739571*000004567\	480.70		
1/6		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023010411701016*1362739571*000004567\	519.67		
1/6		Kaweah Delta Dis AP Payment 1 - 45768 Linq Care Inc	5,035.00		
1/6		Ucare MN Disburs Claim Pymt 230104 772726 TRN*1*772726*1363573805	16,752.24		
1/6		Mobile Deposit : Ref Number :000060909007	3,716.05		
1/6		Mobile Deposit : Ref Number :200060909039	353.70		
1/6		Mobile Deposit : Ref Number :100060909031	443.46		
1/6		Wire Trans Svc Charge - Sequence: 230106020632 Srf# Ow00002838719667 Trn#230106020632 Rfb# Ow00002838719667		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106020696 Srf# Ow00002838722064 Trn#230106020696 Rfb# Ow00002838722064		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106020901 Srf# Ow00002838719121 Trn#230106020901 Rfb# Ow00002838719121		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106021242 Srf# Ow00002838719353 Trn#230106021242 Rfb# Ow00002838719353		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106021845 Srf# Ow00002838721893 Trn#230106021845 Rfb# Ow00002838721893		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106021341 Srf# Ow00002838719931 Trn#230106021341 Rfb# Ow00002838719931		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106021461 Srf# Ow00002838719580 Trn#230106021461 Rfb# Ow00002838719580		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106022079 Srf# Ow00002838719417 Trn#230106022079 Rfb# Ow00002838719417		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106022164 Srf# Ow00002838720850 Trn#230106022164 Rfb# Ow00002838720850		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106022288 Srf# Ow00002838721990 Trn#230106022288 Rfb# Ow00002838721990		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106021682 Srf# Ow00002838722340 Trn#230106021682 Rfb# Ow00002838722340		30.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Wire Trans Svc Charge - Sequence: 230106021852 Srf# Ow00002838719251 Trn#230106021852 Rfb# Ow00002838719251		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106022003 Srf# Ow00002838720186 Trn#230106022003 Rfb# Ow00002838720186		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106023519 Srf# Ow00002838721088 Trn#230106023519 Rfb# Ow00002838721088		30.00	
1/6		Wire Trans Svc Charge - Sequence: 230106020671 Srf# Ow00002838725109 Trn#230106020671 Rfb# Ow00002838725109		30.00	
1/6		WT Fed#01336 American Heritage /Ftr/Bnf=Allison Martinez Srf# Ow00002838725909 Trn#230106020355 Rfb# Ow00002838725909		2,695.52	
1/6		WT 230106-020632 Bank of America, N. /Bnf=Veronica Bustos Srf# Ow00002838719667 Trn#230106020632 Rfb# Ow00002838719667		2,007.22	
1/6		WT Fed#01463 First Republic Ban /Ftr/Bnf=John Berberian Srf# Ow00002838722064 Trn#230106020696 Rfb# Ow00002838722064		3,869.10	
1/6		WT Seq#21174 Lupe C Garza /Bnf=Robert Garza Srf# Ow00002838727307 Trn#230106021174 Rfb# Ow00002838727307		1,472.74	
1/6		WT Fed#01441 Jpmorgan Chase Ban /Ftr/Bnf=Amar Patel Srf# Ow00002838719121 Trn#230106020901 Rfb# Ow00002838719121		4,337.00	
1/6		WT Fed#01562 Del-One Federal CR /Ftr/Bnf=Janelle Agnew Srf# Ow00002838719353 Trn#230106021242 Rfb# Ow00002838719353		1,335.35	
1/6		WT Fed#01503 Jpmorgan Chase Ban /Ftr/Bnf=Amy Branes Srf# Ow00002838721893 Trn#230106021845 Rfb# Ow00002838721893		1,875.25	
1/6		WT Fed#01556 Truist Bank /Ftr/Bnf=Madeleine Mousseau Srf# Ow00002838719931 Trn#230106021341 Rfb# Ow00002838719931		1,819.16	
1/6		WT Fed#01532 Family Trust Fcu /Ftr/Bnf=Brooke Hunter Srf# Ow00002838719417 Trn#230106022079 Rfb# Ow00002838719417		923.69	
1/6		WT Fed#01584 Jpmorgan Chase Ban /Ftr/Bnf=Leslie Langley Srf# Ow00002838719580 Trn#230106021461 Rfb# Ow00002838719580		2,902.66	
1/6		WT Fed#01631 Southland Credit U /Ftr/Bnf=Kara Smith Srf# Ow00002838720850 Trn#230106022164 Rfb# Ow00002838720850		2,756.35	
1/6		WT Fed#01571 US Bank, NA /Ftr/Bnf=Rocio Blas Srf# Ow00002838721990 Trn#230106022288 Rfb# Ow00002838721990		1,944.95	
1/6		WT Fed#01653 Bremer Bank, Natio /Ftr/Bnf=Deborah Cleveland Srf# Ow00002838722340 Trn#230106021682 Rfb# Ow00002838722340		4,613.75	
1/6		WT Fed#01664 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# Ow00002838719251 Trn#230106021852 Rfb# Ow00002838719251		5,302.82	
1/6		WT 230106-022003 Bank of America, N. /Bnf=Cassie Rider Srf# Ow00002838720186 Trn#230106022003 Rfb# Ow00002838720186		3,873.30	
1/6		WT Seq#23118 Caleb C Carlson /Bnf=Shoshannah Carlson Srf# Ow00002838725540 Trn#230106023118 Rfb# Ow00002838725540		3,535.33	
1/6		WT Seq#23298 Andrea A Rodriguez /Bnf=Andrea Rodriguez Srf# Ow00002838720402 Trn#230106023298 Rfb# Ow00002838720402		1,999.74	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		WT 230106-023519 PNC Bank, National /Bnf=Sandy Wilson Srf# Ow00002838721088 Trn#230106023519 Rfb# Ow00002838721088		514.09	
1/6		WT Seq#23552 Karina Ruth Raupp /Bnf=Karina Raupp Srf# Ow00002838720323 Trn#230106023552 Rfb# Ow00002838720323		1,004.64	
1/6		WT Seq#24157 Christie R Pinolini /Bnf=Christie Pinolini Srf# Ow00002838719788 Trn#230106024157 Rfb# Ow00002838719788		1,031.87	
1/6		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hd3T4Q4 on 01/06/23		600.00	
1/6		WT Fed#07915 Home State Bank /Ftr/Bnf=Carol Eggsgluess Srf# Ow00002838725109 Trn#230106020671 Rfb# Ow00002838725109		3,757.44	
1/6	<	Business to Business ACH Debit - Agera Medical Bi Lq - Decem Jan 06 Linq Care, Inc.		2,193.90	1,598.04
1/9		Medica Hcclaimpmt xxxxx9233 TRN*1*1856603586*1411490988*000094265\	149.76		
1/9		Ngs, Inc. Hcclaimpmt 230104 1710519335 TRN*1*888827991*1351840597~	238.62		
1/9		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz40738539*1411289245*000087726\	548.55		
1/9		Healthpartners Hcclaimpmt 010423 1 - 3758072 TRN*1*1013148164*1411629390\	682.15		
1/9		Wire Trans Svc Charge - Sequence: 230109027172 Srf# Ow00002843924688 Trn#230109027172 Rfb# Ow00002843924688		30.00	
1/9		WT Fed#02332 State Employees Cu /Ftr/Bnf=Sheena Gaddis Srf# Ow00002843924688 Trn#230109027172 Rfb# Ow00002843924688		2,940.26	
1/9	<	Business to Business ACH Debit - Gusto Tax 419218 230109 6Semjtan7Qp Linq Care, Inc		36.48	
1/9	<	Business to Business ACH Debit - Gusto Tax 421052 230109 6Semjtapomj Linq Care, Inc		74.70	
1/9	<	Business to Business ACH Debit - Gusto Tax 421055 230109 6Semjtaphcn Linq Care, Inc		178.29	
1/9		ATT Payment 010623 166944002Smt2Q Richard Davie		292.00	-334.61
1/10		Overdraft Fee for a Transaction Posted on 01/09 \$178.29 Gusto Tax 421055 230109 6Semjtaphcn Linq Care, Inc		35.00	
1/10		Overdraft Fee for a Transaction Posted on 01/09 \$292.00 ATT Payment 010623 166944002Smt 2Q Richard Davie		35.00	
1/10		Medica Hcclaimpmt xxxxx9233 TRN*1*1857073807*1411490988*000094265\	84.30		
1/10		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1857058233*1411289245*000087726\	96.96		
1/10		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1857043525*1411289245*000087726\	167.64		
1/10		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023010713200302*1362739571*000004567\	561.56		
1/10		Ngs, Inc. Hcclaimpmt 230105 1710519335 TRN*1*888829529*1351840597~	572.52		
1/10		Healthpartners Hcclaimpmt 010523 1 - 3758072 TRN*1*1010322283*1410797853\	1,525.49		
1/10		Intuit 46654525 Deposit 230110 524771994732916 Linq Care, Inc.	39,200.00		
1/10		Direct Pay Monthly Base		10.00	
1/10		Direct Pay Individual Pymt Trans		13.00	
1/10		Wire Trans Svc Charge - Sequence: 230110026870 Srf# Ow00002849907648 Trn#230110026870 Rfb# Ow00002849907648		30.00	
1/10		Wire Trans Svc Charge - Sequence: 230110026948 Srf# Ow00002849907802 Trn#230110026948 Rfb# Ow00002849907802		30.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Wire Trans Svc Charge - Sequence: 230110026987 Srf# Ow00002849908549 Trn#230110026987 Rfb# Ow00002849908549		30.00	
1/10		Wire Trans Svc Charge - Sequence: 230110027218 Srf# Ow00002849911049 Trn#230110027218 Rfb# Ow00002849911049		30.00	
1/10		Online Transfer to Munshi Law Group, LLC Business Checking xxxxxx0230 Ref #lb0Hdym5Gd on 01/10/23		27,750.00	
1/10		WT Fed#01941 Jpmorgan Chase Ban /Ftr/Bnf=Terrie Vann Ward Srf# Ow00002849907648 Trn#230110026870 Rfb# Ow00002849907648		5,000.00	
1/10		WT Fed#02017 Wings Financial CR /Ftr/Bnf=Hope Village LLC Srf# Ow00002849907802 Trn#230110026948 Rfb# Ow00002849907802		3,150.00	
1/10		WT Fed#01961 Bmo Harris Bank NA /Ftr/Bnf=Kathleen Rozman Srf# Ow00002849908549 Trn#230110026987 Rfb# Ow00002849908549		800.00	
1/10		WT Fed#02017 Jpmorgan Chase Ban /Ftr/Bnf=Satyam Mehta Srf# Ow00002849911049 Trn#230110027218 Rfb# Ow00002849911049		5,000.00	
1/10	<	Business to Business ACH Debit - Intuit 31448695 Tran Fee 230110 524771994732916 Linq Care, Inc.		10.00	
1/10	<	Business to Business ACH Debit - Medtrainer Medtrainer S75P5P2Lixgb Linqcare Holding		735.00	-784.14
1/11		Overdraft Fee for a Transaction Posted on 01/10 \$5,000.00 WT Fed#02017 Jpmorgan Chase Ban /Ftr/Bnf=Satyam Mehta Srf# Ow		35.00	
1/11		Overdraft Fee for a Transaction Posted on 01/10 \$10.00 Intuit 31448695 Tran Fee 230110 524771994732 916 Linq Care, Inc.		35.00	
1/11		Overdraft Fee for a Transaction Posted on 01/10 \$735.00 Medtrainer Medtrainer S75P5P2Lixgb Linqcare Holding		35.00	
1/11		Stripe Transfer St-Q8H4W1O2K8G5 Linq Care Inc	53.00		
1/11		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*9857468766*1411289245*000087726\	211.75		
1/11		Bcbssmn Inc. Hcclaimpmt 1710519335 TRN*1*0992695097*1410984460\	332.39		
1/11		South Country He Hcclaimpmt 230110 1710519335 TRN*1*E000484560*1411990630\	1,173.51		
1/11		Ucare MN Disburs Claim Pymt 230109 773084 TRN*1*773084*1363573805	11,364.19		
1/11		Bcbs of MN 05C Hcclaimpmt 3199410528 TRN*1*3199410528*1363897080\	22,629.93		
1/11		Wire Trans Svc Charge - Sequence: 230111025612 Srf# Ow00002852399939 Trn#230111025612 Rfb# Ow00002852399939		30.00	
1/11		Wire Trans Svc Charge - Sequence: 230111025669 Srf# Ow00002852400376 Trn#230111025669 Rfb# Ow00002852400376		30.00	
1/11		WT Fed#01979 Jpmorgan Chase Ban /Ftr/Bnf=Satyam Mehta Srf# Ow00002852399939 Trn#230111025612 Rfb# Ow00002852399939		6,600.00	
1/11		WT Seq#25639 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002852399777 Trn#230111025639 Rfb# Ow00002852399777		12,500.00	
1/11		Online Transfer to Munshi Law Group, LLC Business Checking xxxxxx0230 Ref #lb0Hf79J65 on 01/11/23		6,250.00	
1/11		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #lb0Hf7Gkpn on 01/11/23		2,300.00	
1/11		WT Fed#04826 Jpmorgan Chase Ban /Ftr/Bnf=Sohum Mehta Srf# Ow00002852400376 Trn#230111025669 Rfb# Ow00002852400376		7,288.00	-122.37
1/12		Overdraft Fee for a Transaction Posted on 01/11 \$7,288.00 WT Fed#04826 Jpmorgan Chase Ban /Ftr/Bnf=Sohum Mehta Srf# Ow		35.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/12	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/12	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/12	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/12	8003	Check		6,250.00	
1/12		Medica Hcclaimpmt xxxxx9233 TRN*1*1858156437*1411490988*000094265\	269.16		
1/12		Ngs, Inc. Hcclaimpmt 230109 1710519335 TRN*1*888831043*1351840597~	361.92		
1/12		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12770527*1473221444*000087726\	859.60		
1/12		Healthpartners Hcclaimpmt 010923 1 - 3758072 TRN*1*1010324387*1410797853\	2,853.11		
1/12		Deposit Made In A Branch/Store	8,005.41		
1/12		Online Transfer From Munshi Law Group, LLC Business Checking xxxxxx7715 Ref #Ib0Hfg9R6Q on 01/12/23	6,250.00		
1/12		Online Transfer From Munshi Law Group, LLC Business Checking xxxxxx0230 Ref #Ib0Hfhqrzp on 01/12/23	25,000.00		
1/12		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #Ib0Hfhs4Lt on 01/12/23		21,000.00	
1/12	<	Business to Business ACH Debit - Bill.Com LLC Billing 02B4Bxkcdsw5Rfz Bill.Com 02B4Bxkcdsw5Rfz Stmt 23015260192 Linq CA		57.46	
1/12	<	Business to Business ACH Debit - American Express Retry Pymt 230110 W2190 Richard Davis		2,999.16	
1/12		Patientpop Inc Subscripti 230111 2471542 Amar *Patel		3,190.00	-314.79
1/13		Overdraft Fee for a Transaction Posted on 01/12 \$3,190.00		35.00	
1/13	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/13		Ngs, Inc. Hcclaimpmt 230110 1710519335 TRN*1*888832588*1351840597~	105.89		
1/13		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230111A4100355*1362739571*000004567\	363.32		
1/13		Primewest Health Hcclaimpmt 230112 1710519335 TRN*1*E000485570*1411901281\	757.56		
1/13		Ucare MN Disburs Claim Pymt 230111 777875 TRN*1*777875*1363573805	11,079.69		
1/13		Mobile Deposit Check Posted Twice - Ref #A-3011302342MN		353.70	
1/13		Mobile Deposit Check Posted Twice - Ref #A-3011302343MN		443.46	
1/13		Mobile Deposit Check Posted Twice - Ref #A-3011302344MN		3,716.05	
1/13		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #Ib0Hfqy2Lc on 01/13/23		8,000.00	-3,976.54
1/17		Overdraft Fee for a Transaction Posted on 01/13 \$8,000.00		35.00	
1/17		Online Transfer to Linq Care Holdings Inc Busin Ess Checking xxxxxx9156 Ref #Ib0Hfqy2Lc on 01/13/			
1/17		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz41263245*1411289245*000087726\	125.22		
1/17		Healthpartners Hcclaimpmt 011123 1 - 3758072 TRN*1*1013151347*1411629390\	244.47		
1/17		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230113A1100387*1362739571*000004567\	632.56		
1/17		Healthpartners Hcclaimpmt 011223 1 - 3758072 TRN*1*1010329278*1410797853\	3,181.14		
1/17		Stripe Transfer St-L5Q1Z1J3C3A0 Linq Care Inc	53.00		
1/17		WT Seq227594 Trophy Point Investment /Org= Srf# Ow00002868475717 Trn#230117227594 Rfb# Ow00002868475717	40,000.00		
1/17	<	Business to Business ACH Debit - FBO Payyourpeopl Zenefits Znfts40983459 Linqcare		207.69	
1/17	<	Business to Business ACH Debit - American Express Retry Pymt 230112 W8436 Richard Davis		1,798.95	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17	<	Business to Business ACH Debit - American Express Retry Pymt 230112 W5276 Richard Davis		2,676.38	
1/17	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/17	<	Business to Business ACH Debit - Payyourpeopletax Zenefits Znfts40983387 Linqcare		17,278.47	14,843.36
1/18	<	Business to Business ACH Debit - Payyourpeopletax Zenefits Znfts40985028 Linqcare		21,783.48	
1/18		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992704239*1410984460\	306.73		
1/18		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023011417900277*1362739571*000004567\	404.76		
1/18		Ngs, Inc. Hcclaimpmt 230112 1710519335 TRN*1*888836055*1351840597~	475.10		
1/18		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992704238*1410984460\	1,191.89		
1/18		South Country He Hcclaimpmt 230117 1710519335 TRN*1*E000486251*1411990630\	1,571.34		
1/18		Bcbs of MN 05C Hcclaimpmt 3100005533 TRN*1*3100005533*1363897080\	21,168.88		
1/18		Wire Trans Svc Charge - Sequence: 230118076833 Srf# Ow00002871448003 Trn#230118076833 Rfb# Ow00002871448003		30.00	
1/18		WT Fed#07536 South State Bank, /Ftr/Bnf=Zenefits Srf# Ow00002871448003 Trn#230118076833 Rfb# Ow00002871448003		2,969.65	
1/18	<	Business to Business ACH Debit - Sbfs LLC Payment 230118 10513380 Linq Care, Inc.		1,445.93	
1/18	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/18	<	Business to Business ACH Debit - Kabbage Payment 011823 9213808 Linq Care Inc		7,462.02	
1/18	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	-569.02
1/19		Overdraft Fee for a Transaction Posted on 01/18 \$3,420.00 Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		35.00	
1/19		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1860368341*1411289245*000087726\	96.96		
1/19		Stripe Transfer St-Y3U8W2O3Y4W5 Linq Care Inc	190.98		
1/19		Healthpartners Hcclaimpmt 011623 1 - 3758072 TRN*1*1010331351*1410797853\	1,406.20		
1/19		Intuit 23943925 Deposit 230119 524771994732916 Linq Care, Inc.	8,973.50		
1/19		MN State-Mmb ACH 0007864078 TRN*1*0007864078*1416007162\	10,935.03		
1/19		Mobile Deposit : Ref Number :912190740263	80.00		
1/19		Mobile Deposit : Ref Number :812190740211	147.82		
1/19		Mobile Deposit : Ref Number :812190739686	2,735.38		
1/19		WT Fed#00446 Jpmorgan Chase Ban /Org=Trophy Point Investment Group, LLC Srf# 3419963019Es Trn#230119152007 Rfb# Boh of 23/01/19	94,750.00		
1/19		WF Direct Pay-Payment- Tran ID Dp56141678		12,000.00	
1/19		WF Direct Pay-Payment- 1-01 to 1-15 2023 Payroll-Tran ID Dp56141680		33,942.34	
1/19		WF Direct Pay-Payment- 1-01 to 1-15 2023 Payroll-Tran ID Dp56141682		36,065.42	
1/19	<	Business to Business ACH Debit - Intuit 09156695 Tran Fee 230119 524771994732916 Linq Care, Inc.		262.25	
1/19		The Guardian Dec Gp Ins Dec 01 03221400AAA0000 Linq Care Inc		2,562.11	
1/19		The Guardian Jan Gp Ins Jan 01 03221400AAA0000 Linq Care Inc		2,815.47	
1/19		The Guardian Nov Gp Ins Nov 01 03221400AAA0000 Linq Care Inc		2,893.51	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/19	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/19	<	Business to Business ACH Debit - The Leviton Law Levitonlaw Linq Care, Inc		6,387.62	18,363.13
1/20		Ucare Health Claim Pymt 230118 60282 TRN*1*60282*1363573805	111.85		
1/20		Ngs, Inc. Hcclaimpmt 230117 1710519335 TRN*1*888839491*1351840597~	535.52		
1/20		Primewest Health Hcclaimpmt 230119 1710519335 TRN*1*E000487316*1411901281\	761.05		
1/20		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023011816800220*1362739571*000004567\	936.25		
1/20		Ucare MN Disburs Claim Pymt 230118 782808 TRN*1*782808*1363573805	10,521.96		
1/20		eDeposit IN Branch/Store 01/20/23 05:04:57 PM 140 Hidden Valley Pkwy Norco CA	20,598.92		
1/20		Wire Trans Svc Charge - Sequence: 230120021575 Srf# Ow00002875424239 Trn#230120021575 Rfb# Ow00002875424239		30.00	
1/20		Wire Trans Svc Charge - Sequence: 230120021492 Srf# Ow00002875428804 Trn#230120021492 Rfb# Ow00002875428804		30.00	
1/20		Wire Trans Svc Charge - Sequence: 230120022975 Srf# Ow00002875432682 Trn#230120022975 Rfb# Ow00002875432682		30.00	
1/20		Wire Trans Svc Charge - Sequence: 230120034574 Srf# Ow00002876629532 Trn#230120034574 Rfb# Ow00002876629532		30.00	
1/20		Wire Trans Svc Charge - Sequence: 230120021825 Srf# Ow00002875430013 Trn#230120021825 Rfb# Ow00002875430013		30.00	
1/20		WT Fed#01551 American Heritage /Ftr/Bnf=Allison Martinez Srf# Ow00002875424239 Trn#230120021575 Rfb# Ow00002875424239		2,941.12	
1/20		WT Fed#01503 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# Ow00002875428804 Trn#230120021492 Rfb# Ow00002875428804		5,082.50	
1/20		WT Fed#01727 Jpmorgan Chase Ban /Ftr/Bnf=Amar Patel Srf# Ow00002875432682 Trn#230120022975 Rfb# Ow00002875432682		4,931.36	
1/20		WT Seq#31235 Midwest Wellness Instit /Bnf=Midwest Wellness Institute Pllc Srf# Ow00002876597873 Trn#230120031235 Rfb# Ow00002876597873		12,460.95	
1/20		WT Fed#02812 Wings Financial CR /Ftr/Bnf=Hope Village LLC Srf# Ow00002876629532 Trn#230120034574 Rfb# Ow00002876629532		2,150.00	
1/20		WT Fed#01770 Home State Bank /Ftr/Bnf=Carol Eggersgluess Srf# Ow00002875430013 Trn#230120021825 Rfb# Ow00002875430013		3,082.95	
1/20	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
1/20	<	Business to Business ACH Debit - Health Care Serv Obppaymt 012023 5122486063 Linq Care Inc		6,000.00	
1/20	<	Business to Business ACH Debit - Total Healthcare Billandpay 6303238 Linq Care Inc		12,321.82	-712.02
1/23		Overdraft Fee for a Transaction Posted on 01/20 \$12,321.82 Total Healthcare Billandpay 6303238 Linq Care Inc		35.00	
1/23		Ngs, Inc. Hcclaimpmt 230118 1710519335 TRN*1*888840632*1351840597~	206.51		-540.51
1/24		Stripe Transfer St-l6G7P2C8T7H3 Linq Care Inc		53.00	
1/24		Healthpartners Hcclaimpmt 011923 1 - 3758072 TRN*1*1010335956*1410797853\	2,783.90		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/24		Wire Trans Svc Charge - Sequence: 230124025919 Srf# Ow00002887630169 Trn#230124025919 Rfb# Ow00002887630169		30.00	
1/24		Wire Trans Svc Charge - Sequence: 230124027641 Srf# Ow00002887643808 Trn#230124027641 Rfb# Ow00002887643808		30.00	
1/24		WT Fed#02481 Wings Financial CR /Ftr/Bnf=Hope Village LLC Srf# Ow00002887630169 Trn#230124025919 Rfb# Ow00002887630169		1,000.00	
1/24		WT Fed#02652 US Bank, NA /Ftr/Bnf=Prestige Services Srf# Ow00002887643808 Trn#230124027641 Rfb# Ow00002887643808		500.00	
1/24	<	Business to Business ACH Debit - Sbf LLC Payment 230124 10529858 Linq Care, Inc.		1,445.93	-709.54
1/25		Overdraft Fee for a Transaction Posted on 01/24 \$1,445.93 Sbf LLC Payment 230124 10529858 Linq Care, Inc.		35.00	
1/25		Stripe Transfer St-I9U7U3Y4D1x0 Linq Care Inc	137.98		
1/25		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*Uh89722Ck04270000000000152541*1391995276* 0	196.91		
1/25		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023012219700254*1362739571*000004567\	203.04		
1/25		South Country He Hcclaimpmt 230124 1710519335 TRN*1*E000488023*1411990630\	350.68		
1/25		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992713237*1410984460\	916.80		
1/25		Ucare MN Disburs Claim Pymt 230123 789167 TRN*1*789167*1363573805	9,444.49		
1/25		Bcbs of MN 05C Hcclaimpmt 3200565752 TRN*1*3200565752*1363897080\	18,357.23		
1/25		Wire Trans Svc Charge - Sequence: 230125030237 Srf# Ow00002890048036 Trn#230125030237 Rfb# Ow00002890048036		30.00	
1/25		Wire Trans Svc Charge - Sequence: 230125031265 Srf# Ow00002890057390 Trn#230125031265 Rfb# Ow00002890057390		30.00	
1/25		Wire Trans Svc Charge - Sequence: 230125031332 Srf# Ow00002890058048 Trn#230125031332 Rfb# Ow00002890058048		30.00	
1/25		WT Fed#02591 HSBC Bank USA, NA /Ftr/Bnf=Richard Cabada Srf# Ow00002890048036 Trn#230125030237 Rfb# Ow00002890048036		6,200.00	
1/25		WT Seq#30774 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002890047319 Trn#230125030774 Rfb# Ow00002890047319		12,500.00	
1/25		WT Fed#02735 Jpmorgan Chase Ban /Ftr/Bnf=Terrie Vann Ward Srf# Ow00002890057390 Trn#230125031265 Rfb# Ow00002890057390		9,187.50	
1/25		WT Fed#02654 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002890058048 Trn#230125031332 Rfb# Ow00002890058048		500.00	
1/25		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hjlsj7 on 01/25/23		500.00	-114.91
1/26		Overdraft Fee for a Transaction Posted on 01/25 \$500.00 Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hjlsj7 on 01/25/23		35.00	
1/26		Stripe Transfer St-B3D9G7Y1C6J6 Linq Care Inc	53.00		
1/26		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1863434789*1411289245*000087726\	98.97		
1/26		Medica Hcclaimpmt xxxxx9233 TRN*1*1863447352*1411490988*000094265\	307.59		
1/26		Healthpartners Hcclaimpmt 012323 1 - 3758072 TRN*1*1010338050*1410797853\	1,375.19		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/26		Healthpartners Hcclaimpmt 012323 1 - 3758072 TRN*1*1010340699*1410797853\	1,493.58		
1/26		Wire Trans Svc Charge - Sequence: 230126028262 Srf# Ow00002892566033 Trn#230126028262 Rfb# Ow00002892566033		30.00	
1/26		Wire Trans Svc Charge - Sequence: 230126028278 Srf# Ow00002892566120 Trn#230126028278 Rfb# Ow00002892566120		30.00	
1/26		WT Fed#02714 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002892566033 Trn#230126028262 Rfb# Ow00002892566033		1,600.00	
1/26		WT Fed#02609 Jpmorgan Chase Ban /Ftr/Bnf=Sohum Mehta Srf# Ow00002892566120 Trn#230126028278 Rfb# Ow00002892566120		1,500.00	18.42
1/27	<	Business to Business ACH Debit - Virtual Receptio Virtual Re St-DOL3D9B5T1O6 Linq Care Holdings		1,038.96	
1/27		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023012516800281*1362739571*000004567\	328.84		
1/27		Primewest Health Hcclaimpmt 230126 1710519335 TRN*1*E000489115*1411901281\	3,673.56		
1/27		Ucare MN Disburs Claim Pymt 230125 790765 TRN*1*790765*1363573805	13,956.35		
1/27		Wire Trans Svc Charge - Sequence: 230127032963 Srf# Ow00002895308746 Trn#230127032963 Rfb# Ow00002895308746		30.00	
1/27		Wire Trans Svc Charge - Sequence: 230127033066 Srf# Ow00002895309576 Trn#230127033066 Rfb# Ow00002895309576		30.00	
1/27		Wire Trans Svc Charge - Sequence: 230127033282 Srf# Ow00002895311668 Trn#230127033282 Rfb# Ow00002895311668		30.00	
1/27		Wire Trans Svc Charge - Sequence: 230127033412 Srf# Ow00002895312213 Trn#230127033412 Rfb# Ow00002895312213		30.00	
1/27		Wire Trans Svc Charge - Sequence: 230127033495 Srf# Ow00002895312959 Trn#230127033495 Rfb# Ow00002895312959		30.00	
1/27		WT Fed#03226 Jpmorgan Chase Ban /Ftr/Bnf=Tracey Konicek Srf# Ow00002895308746 Trn#230127032963 Rfb# Ow00002895308746		11,000.00	
1/27		WT Fed#02881 Bmo Harris Bank NA /Ftr/Bnf=Kathleen Rozman Srf# Ow00002895309576 Trn#230127033066 Rfb# Ow00002895309576		1,040.00	
1/27		WT 230127-033282 Bank of America, N. /Bnf=Shivane Gupta Srf# Ow00002895311668 Trn#230127033282 Rfb# Ow00002895311668		1,500.00	
1/27		WT Fed#03061 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002895312213 Trn#230127033412 Rfb# Ow00002895312213		500.00	
1/27		WT Fed#03300 Jpmorgan Chase Ban /Ftr/Bnf=Sohum Mehta Srf# Ow00002895312959 Trn#230127033495 Rfb# Ow00002895312959		500.00	
1/27	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	-1,171.79
1/30		Overdraft Fee for a Transaction Posted on 01/27 \$3,420.00 Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		35.00	
1/30		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12828167*1473221444*000087726\	84.59		
1/30		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230127A2100562*1362739571*000004567\	260.41		
1/30		Ngs, Inc. Hcclaimpmt 230125 1710519335 TRN*1*888845494*1351840597-	511.46		
1/30		Medica Hcclaimpmt xxxxx9233 TRN*1*1864444447*1411490988*000094265\	566.51		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Stripe Transfer St-V4H0x5Z5x0P8 Linq Care Inc	297.29		513.47
1/31	<	Business to Business ACH Debit - Capital One Online Pmt 230130 3R0Cj6L1Df800I9 Sohumi Mehta		1,500.00	
1/31		Healthpartners Hcclaimpmt 012623 1 - 3758072 TRN*1*1010342686*1410797853\	2,451.34		
1/31	<	Business to Business ACH Debit - Sbfs LLC Payment 230131 10546376 Linq Care, Inc.		1,445.93	
1/31		Interest Payment	0.07		
1/31		Monthly Service Fee		25.00	-6.05
Ending balance on 1/31					-6.05
Totals			\$524,339.77	\$524,226.21	

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
8003	1/12	6,250.00

Items returned unpaid

Date	Description	Amount
1/3	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090596539936	3,420.00
1/4	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090596934277	3,420.00
1/4	Capital One Mobile Pmt 221231 3N3Zw40Navohj0x Sohumi Mehta Reference # 056073615907944	1,624.27
1/4	American Express ACH Pmt 230103 M7364 Richard Davis Reference # 091000011919872	1,727.04
1/4	Wells Fargo Auto Fee & Pmts 010323 5769507284 Richard, Davis Reference # 091000017526924	1,425.00
1/5	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090597547680	3,420.00
1/5	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090597586130	3,420.00
1/5	Bill.Com Payables 025Tomwxsedyben Midwest Wellness Institute, PLLC Bill.Com 025Tomw Reference # 021000026532232	8,000.00
1/9	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090598486749	3,420.00
1/10	Wells Fargo Auto Retry Pymt 010323 5769507284 Richard, Davis Reference # 091000010364230	1,425.00
1/10	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090598892070	3,420.00
1/11	Sbfs LLC Payment 230110 10494860 Linq Care, Inc. Reference # 091000013582279	1,445.93
1/11	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090599350818	3,420.00
1/11	Total Healthcare Billandpay 6271777 Linq Care Inc Reference # 096016937171988	12,314.82
1/11	Check Reference # 00007227008521399571	3,485.64
1/11	American Express ACH Pmt 230110 W2190 Richard Davis Reference # 091000017261710	2,999.16
1/13	The Leviton Law Levitonlaw Linq Care, Inc Reference # 121144144724578	6,387.62
1/13	American Express ACH Pmt 230112 W8436 Richard Davis Reference # 091000014408176	1,798.95
1/13	American Express ACH Pmt 230112 W5276 Richard Davis Reference # 091000014408872	2,676.38
1/17	Payyourpeopletax Zenefits Znfts40897689 Linqcare Reference # 121140390258926	2,969.65
1/17	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090590436785	3,420.00
1/24	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090592550985	3,420.00
1/24	Virtual Receptio Virtual Re St-E2G0P7T6R5P4 Linq Care Holdings Reference # 091000013635309	1,038.96
1/25	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090592989811	3,420.00
1/26	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090593328424	3,420.00
1/27	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090593643008	3,420.00
1/27	The Leviton Law Levitonlaw Linq Care, Inc Reference # 121144146201669	6,387.62



Items returned unpaid(continued)

Date	Description	Amount
1/27	Kabbage Payment 012623 9227031 Linq Care Inc Reference # 091000013100350	5,871.85
1/31	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090594353783	3,420.00

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 01/01/2023 - 01/31/2023	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$10,000.00	-\$16,632.37 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$0.00 <input type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus - Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus - Average ledger balance in your Business Time Account and Business Step Rate Time Account 		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	119	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

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.



The new paragraph is as follows:

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 check deposits that exceed \$1 million.

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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

- 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 consumer reporting agencies. 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. 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.

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 \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

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

[illegible]