

TOBACCO HOUSE & VAPE INC.
1605 WILLIAMSON RD NE
ROANOKE VA 24012-5126

Questions?

Available by phone 24 hours a day, 7 days a week:

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. (377)
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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 9/1	\$909.56
Deposits/Credits	37,968.26
Withdrawals/Debits	- 34,745.41
Ending balance on 9/30	\$4,132.41

Account number: 3387251527

TOBACCO HOUSE & VAPE INC.

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

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	\$0.04
Average collected balance	\$4,664.20
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.33

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>
9/1		Itg Brands, LLC EDI Pymnts Zltc1521307502 Tobacco House Vape IN	52.36		
9/1		Bankcard 1131 Mtot Dep 220831 518353580128106 Tobacco House & Vape I	1,214.02		
9/1		Purchase authorized on 08/31 National Retail So 800-2150931 NJ S582244118041285 Card 0057		31.54	2,144.40
9/2		Bankcard 1131 Mtot Dep 220901 518353580128106 Tobacco House & Vape I	1,943.92		
9/2		Purchase authorized on 08/31 Sheetz 0329 0000 Rocky Mount VA S462243819048335 Card 0057		63.29	
9/2	<	Business to Business ACH Debit - National Retail ACH 220901 973-438-6101 Tobacco House & Vape		26.27	
9/2	<	Business to Business ACH Debit - Bankcard-1205 Mtot Disc 220831 530961100069087 Tobacco House and Vape		79.00	
9/2	<	Business to Business ACH Debit - Bankcard 1131 Mtot Disc 220831 518353580128106 Tobacco House & Vape I		1,215.22	
9/2	<	Business to Business ACH Debit - Mkb Realtors Web Pmts 090222 Whcl6 Amr A Salim		2,020.00	684.54
9/6		Bankcard 1131 Mtot Dep 220902 518353580128106 Tobacco House & Vape I	2,073.04		
9/6		Bankcard 1131 Mtot Dep 220905 518353580128106 Tobacco House & Vape I	1,061.07		
9/6		Bankcard 1131 Mtot Dep 220904 518353580128106 Tobacco House & Vape I	2,564.33		
9/6		Purchase authorized on 08/31 Paypal *Nrs 402-935-7733 NJ S462243843266873 Card 0057		65.29	
9/6		Purchase authorized on 09/01 DD Doordash Subway 855-973-1040 CA S302244678993867 Card 0057		25.67	
9/6		Purchase authorized on 09/02 DD Doordash Subway 855-973-1040 CA S382245572396622 Card 0057		24.23	
9/6		Purchase authorized on 09/03 DD Doordash Subway 855-973-1040 CA S582246713917013 Card 0057		25.67	
9/6		Purchase authorized on 09/04 DD Doordash Subway 855-973-1040 CA S302247694731057 Card 0057		22.78	
9/6		Recurring Payment authorized on 09/05 Cox Roanoke Comm S 800-234-3993 VA S462248415544705 Card 0057		252.69	
9/6		Purchase authorized on 09/05 Paypal *Nrs 402-935-7733 NJ S302248746332451 Card 0057		21.74	5,944.91
9/7		Bankcard 1131 Mtot Dep 220906 518353580128106 Tobacco House & Vape I	1,268.23		
9/7		Purchase authorized on 09/06 Belk #462 Tanglewo Roanoke VA S582249847143350 Card 0057		308.53	
9/7		Purchase authorized on 09/06 Belk #462 Tanglewo Roanoke VA S382250000921997 Card 0057		124.57	6,780.04
9/8		Liggett Vector Payment 9230165 lamson Rd\N4*Roanoke*VA\SE*9*000001953\GE*1*1\lea	187.00		
9/8		Bankcard 1131 Mtot Dep 220907 518353580128106 Tobacco House & Vape I	747.36		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8		Purchase authorized on 09/06 Sheetz 0329 0000 Rocky Mount VA S462249803523841 Card 0057		66.34	7,648.06
9/9		Itg Brands, LLC EDI Pymnts Zltc1521386991 Tobacco House Vape IN	503.90		
9/9		Bankcard 1131 Mtot Dep 220908 518353580128106 Tobacco House & Vape I	1,309.14		
9/9		Purchase authorized on 09/07 A Eagle Outftr0000 Lynchburg VA S462250693059744 Card 0057		73.66	
9/9		Purchase authorized on 09/08 Madina Market Herndon VA S582251821195268 Card 0057		114.05	
9/9		Purchase authorized on 09/08 Madina Market Herndon VA S382251822706710 Card 0057		20.99	
9/9	1076	Check		6,235.65	3,016.75
9/12		Bankcard 1131 Mtot Dep 220909 518353580128106 Tobacco House & Vape I	1,112.88		
9/12		Bankcard 1131 Mtot Dep 220911 518353580128106 Tobacco House & Vape I	2,493.29		
9/12		Purchase authorized on 09/08 Sunoco 0406205500 Springfield VA S382252064164390 Card 0057		50.66	
9/12	1072	Check		2,502.00	4,070.26
9/13		Bankcard 1131 Mtot Dep 220912 518353580128106 Tobacco House & Vape I	1,241.60		
9/13		Purchase authorized on 09/11 Roanoke Gas/Ezpay 540-777-4427 VA S302255020032440 Card 0057		37.05	
9/13	1077	Check		986.17	
9/13	1075	Check		2,492.63	1,796.01
9/14		Bankcard 1131 Mtot Dep 220913 518353580128106 Tobacco House & Vape I	878.19		
9/14		Purchase authorized on 09/12 Shell Oil 57546564 Rocky Mount VA S582255598920148 Card 0057		73.85	2,600.35
9/15		Bankcard 1131 Mtot Dep 220914 518353580128106 Tobacco House & Vape I	1,509.13		4,109.48
9/16		Bankcard 1131 Mtot Dep 220915 518353580128106 Tobacco House & Vape I	1,377.73		5,487.21
9/19		Bankcard 1131 Mtot Dep 220916 518353580128106 Tobacco House & Vape I	1,287.76		
9/19		Bankcard 1131 Mtot Dep 220918 518353580128106 Tobacco House & Vape I	2,912.34		
9/19		Purchase authorized on 09/17 Step.Com* Alaa S Step.Com CA S382260855842439 Card 0057		500.00	
9/19	1079	Check		1,432.35	7,754.96
9/20		Bankcard 1131 Mtot Dep 220919 518353580128106 Tobacco House & Vape I	1,141.40		
9/20		Japan Tobac 4565 EDI Paymnt SEP 20 7700685644 Ref*TN*7700685644\	369.10		
9/20		Purchase authorized on 09/17 Amzn Mktp US*1M3Ko Amzn.Com/Bill WA S382261018339045 Card 0057		31.69	
9/20		Purchase authorized on 09/18 Amzn Mktp US*1M4LA Amzn.Com/Bill WA S582262183383159 Card 0057		46.20	
9/20		Purchase authorized on 09/19 Step.Com* Alaa S Step.Com CA S302262797026432 Card 0057		500.00	8,687.57
9/21		Bankcard 1131 Mtot Dep 220920 518353580128106 Tobacco House & Vape I	979.69		
9/21	1084	Check		609.00	9,058.26
9/22		Bankcard 1131 Mtot Dep 220921 518353580128106 Tobacco House & Vape I	903.62		
9/22	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 220921 xxxxx6178 Tobacco House & Vape I		529.61	
9/22	1080	Check		5,000.00	4,432.27
9/23		Bankcard 1131 Mtot Dep 220922 518353580128106 Tobacco House & Vape I	1,209.51		
9/23		Purchase authorized on 09/21 Chick-Fil-A #01107 Roanoke VA S462264838063481 Card 0057		25.89	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		Purchase authorized on 09/22 Step.Com* Alaa S Step.Com CA S382265585849856 Card 0057		406.00	
9/23		Purchase authorized on 09/22 Step.Com* Alaa S Step.Com CA S302265608777340 Card 0057		100.00	5,109.89
9/26		Bankcard 1131 Mtot Dep 220923 518353580128106 Tobacco House & Vape I	1,507.72		
9/26		Bankcard 1131 Mtot Dep 220925 518353580128106 Tobacco House & Vape I	1,548.15		
9/26	<	Business to Business ACH Debit - las Group Inc Drafts Tobacco House & Tobacco House & Vape,		150.00	8,015.76
9/27		Bankcard 1131 Mtot Dep 220926 518353580128106 Tobacco House & Vape I	1,205.36		
9/27		Purchase authorized on 09/26 Rocky Tobacco & VA Rocky Mount VA S582269792226273 Card 0057		1,464.77	
9/27		Purchase authorized on 09/26 Tobacco City & Vap Salem VA S382269856893519 Card 0057		457.40	7,298.95
9/28		Bankcard 1131 Mtot Dep 220927 518353580128106 Tobacco House & Vape I	1,092.40		8,391.35
9/29		Bankcard 1131 Mtot Dep 220928 518353580128106 Tobacco House & Vape I	911.51		
9/29		Purchase authorized on 09/27 Shell Oil 57546564 Roanoke VA S582270761241824 Card 0057		68.11	
9/29		Purchase authorized on 09/27 Cox Roanoke Comm S 800-234-3993 VA S382270798934599 Card 0057		252.69	
9/29		Purchase authorized on 09/28 Step.Com* Alaa S Step.Com CA S462271776193446 Card 0057		200.00	
9/29	1086	Check		5,325.66	3,456.40
9/30		Bankcard 1131 Mtot Dep 220929 518353580128106 Tobacco House & Vape I	1,362.47		
9/30	1081	Check		661.50	
9/30		Interest Payment	0.04		
9/30		Monthly Service Fee		25.00	4,132.41
Ending balance on 9/30					4,132.41
Totals			\$37,968.26	\$34,745.41	

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
1072	9/12	2,502.00	1077	9/13	986.17	1081	9/30	661.50
1075 *	9/13	2,492.63	1079 *	9/19	1,432.35	1084 *	9/21	609.00
1076	9/9	6,235.65	1080	9/22	5,000.00	1086 *	9/29	5,325.66

* Gap in check sequence.

Items returned unpaid

<i>Date</i>	<i>Description</i>	<i>Amount</i>
9/15	Check Reference # 00007624008825747862	4,234.71

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 09/01/2022 - 09/30/2022	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	\$684.54 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$4,681.68 <input type="checkbox"/>
- 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

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	15	250	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. 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/.

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 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 \$		

..... TOTAL \$

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

\$ _____

[illegible]