

Navigate Business CheckingSM

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WELLS
FARGO

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 10/1	\$4,132.41
Deposits/Credits	30,850.40
Withdrawals/Debits	- 30,613.52
Ending balance on 10/31	\$4,369.29

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	\$0.03
Average collected balance	\$3,482.91
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.36

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>
10/3		Bankcard 1131 Mtot Dep 220930 518353580128106 Tobacco House & Vape I	1,310.53		
10/3		Bankcard 1131 Mtot Dep 221002 518353580128106 Tobacco House & Vape I	2,217.98		
10/3		Purchase authorized on 10/01 National Retail So 800-2150931 NJ S582274293950601 Card 0057		31.54	
10/3		Recurring Payment authorized on 10/01 ADT Security*40411 WWW.ADT.Com FL S302274618392023 Card 0057		111.23	
10/3		Purchase authorized on 10/02 Step.Com* Alaa S Step.Com CA S462276116935714 Card 0057		300.00	
10/3	<	Business to Business ACH Debit - Bankcard-1205 Mtot Disc 220930 530961100069087 Tobacco House and Vape		79.00	
10/3	<	Business to Business ACH Debit - Bankcard 1131 Mtot Disc 220930 518353580128106 Tobacco House & Vape I		1,093.47	
10/3	<	Business to Business ACH Debit - Mkb Realtors Web Pmts 100322 1Ksfh6 Amr A Salim		2,020.00	
10/3	1087	Check		610.00	3,415.68
10/4		Bankcard 1131 Mtot Dep 221003 518353580128106 Tobacco House & Vape I	918.34		
10/4	<	Business to Business ACH Debit - National Retail ACH 221003 973-438-6101 Tobacco House & Vape		26.27	
10/4	1083	Check		1,093.10	
10/4	1082	Check		2,040.00	1,174.65
10/5	1085	Check		2,189.11	
10/5		Liggett Vector Payment 9237402 Lliamson Rd\N4*Roanoke*VA\SE*9*000000978\GE*1*1\I	237.50		
10/5		Bankcard 1131 Mtot Dep 221004 518353580128106 Tobacco House & Vape I	815.41		38.45
10/6		Itg Brands, LLC EDI Pymnts Zltc1521494504 Tobacco House Vape IN	430.90		
10/6		Bankcard 1131 Mtot Dep 221005 518353580128106 Tobacco House & Vape I	828.84		1,298.19
10/7		Bankcard 1131 Mtot Dep 221006 518353580128106 Tobacco House & Vape I	947.23		2,245.42
10/11	1088	Check		4,452.00	
10/11		Bankcard 1131 Mtot Dep 221007 518353580128106 Tobacco House & Vape I	1,175.29		
10/11		Bankcard 1131 Mtot Dep 221010 518353580128106 Tobacco House & Vape I	731.30		
10/11		Bankcard 1131 Mtot Dep 221009 518353580128106 Tobacco House & Vape I	1,496.45		
10/11	1089	Check		377.71	818.75
10/12		Bankcard 1131 Mtot Dep 221011 518353580128106 Tobacco House & Vape I	625.12		1,443.87
10/13		Bankcard 1131 Mtot Dep 221012 518353580128106 Tobacco House & Vape I	918.13		
10/13	1090	Check		1,220.00	1,142.00
10/14		Bankcard 1131 Mtot Dep 221013 518353580128106 Tobacco House & Vape I	1,238.08		2,380.08

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/17		Bankcard 1131 Mtot Dep 221014 518353580128106 Tobacco House & Vape I	891.32		
10/17		Bankcard 1131 Mtot Dep 221016 518353580128106 Tobacco House & Vape I	1,959.02		
10/17		Japan Tobac 4565 EDI Paymnt Oct 17 7700699101 Ref*TN*7700699101\	166.05		
10/17		Purchase authorized on 10/14 Cash App*Alaa Sali 8774174551 CA S582288054977647 Card 0057		60.00	
10/17		Purchase authorized on 10/15 Cash App*Alaa Sali 8774174551 CA S382289128622363 Card 0057		100.00	5,236.47
10/18		Bankcard 1131 Mtot Dep 221017 518353580128106 Tobacco House & Vape I	822.47		
10/18		Purchase authorized on 10/17 Rocky Tobacco & VA Rocky Mount VA S462291050809864 Card 0057		315.90	
10/18	1092	Check		673.00	
10/18	1091	Check		1,034.35	4,035.69
10/19		Bankcard 1131 Mtot Dep 221018 518353580128106 Tobacco House & Vape I	912.15		4,947.84
10/20		Itg Brands, LLC EDI Pymnts Zltc1521549075 Tobacco House Vape IN	41.73		
10/20		Bankcard 1131 Mtot Dep 221019 518353580128106 Tobacco House & Vape I	979.01		
10/20		Purchase authorized on 10/19 5 Star Juice 562-4157650 CA S382292808725750 Card 0057		118.80	5,849.78
10/21		Bankcard 1131 Mtot Dep 221020 518353580128106 Tobacco House & Vape I	1,010.58		
10/21	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 221021 xxxxx6178 Tobacco House & Vape I		545.50	6,314.86
10/24		Bankcard 1131 Mtot Dep 221021 518353580128106 Tobacco House & Vape I	1,074.90		
10/24		Bankcard 1131 Mtot Dep 221023 518353580128106 Tobacco House & Vape I	1,830.50		
10/24		Purchase authorized on 10/20 DD Doordash Szechu 855-973-1040 CA S302294007979037 Card 0057		100.23	
10/24		Purchase authorized on 10/20 Bethlehem Restaura Roanoke VA S302294041152074 Card 0057		16.55	
10/24		Purchase authorized on 10/21 Step.Com* Alaa S Step.Com CA S582294738764229 Card 0057		10.00	
10/24	1094	Check		2,638.95	6,454.53
10/25		Bankcard 1131 Mtot Dep 221024 518353580128106 Tobacco House & Vape I	895.45		
10/25	1095	Check		1,863.18	5,486.80
10/26		Bankcard 1131 Mtot Dep 221025 518353580128106 Tobacco House & Vape I	772.66		
10/26		Purchase authorized on 10/25 Wal-Mart #2565 Madison Heigh VA S302298603017462 Card 0057		19.90	6,239.56
10/27		Bankcard 1131 Mtot Dep 221026 518353580128106 Tobacco House & Vape I	1,093.98		
10/27		Purchase authorized on 10/26 Cash App*Alaa Sali 8774174551 CA S382299557904621 Card 0057		6.00	
10/27		Purchase authorized on 10/26 Cash App*Alaa Sali 8774174551 CA S582299650154379 Card 0057		20.00	
10/27		Purchase authorized on 10/26 Cash App*Alaa Sali 8774174551 CA S382299655551677 Card 0057		100.00	7,207.54
10/28		Bankcard 1131 Mtot Dep 221027 518353580128106 Tobacco House & Vape I	1,195.89		
10/28	1099	Check		3,199.65	5,203.78
10/31		Bankcard 1131 Mtot Dep 221028 518353580128106 Tobacco House & Vape I	1,087.33		
10/31		Bankcard 1131 Mtot Dep 221030 518353580128106 Tobacco House & Vape I	2,226.23		
10/31		Purchase authorized on 10/28 Shell Oil 57546564 Rocky Mount VA S302302097586034 Card 0057		100.68	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Purchase authorized on 10/29 Cash App*Alaa Sali 8774174551 CA S302302733314883 Card 0057		35.00	
10/31		Purchase authorized on 10/29 DD Doordash Chick- 855-973-1040 CA S462302733909795 Card 0057		35.30	
10/31	1098	Check		3,802.10	
10/31	<	Business to Business ACH Debit - las Group Inc Drafts Tobacco House & Tobacco House & Vape,		150.00	
10/31		Interest Payment	0.03		
10/31		Monthly Service Fee		25.00	4,369.29
Ending balance on 10/31					4,369.29
Totals			\$30,850.40	\$30,613.52	

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
1082	10/4	2,040.00	1089	10/11	377.71	1094 *	10/24	2,638.95
1083	10/4	1,093.10	1090	10/13	1,220.00	1095	10/25	1,863.18
1085 *	10/5	2,189.11	1091	10/18	1,034.35	1098 *	10/31	3,802.10
1087 *	10/3	610.00	1092	10/18	673.00	1099	10/28	3,199.65
1088	10/11	4,452.00						

* 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 10/01/2022 - 10/31/2022		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	-\$2,206.58 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$3,124.51 <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	19	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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.



For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

- 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..... - \$

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

\$

[illegible]