Initiate Business CheckingsM

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TEAM UP MOVERS INC 909 CORPORATE WAY FREMONT CA 94539-6118

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. (114)

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	V
Business Spending Report	
Overdraft Protection	\Box

Statement period activity summary

 Beginning balance on 2/1
 \$2,316.70

 Deposits/Credits
 35,718.66

 Withdrawals/Debits
 - 37,019.19

 Ending balance on 2/29
 \$1,016.17

Account number: 2118162474

TEAM UP MOVERS INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
	Purchase authorized on 01/31 Paypal *Chargepoin 402-935-7733 CA S384031709083448 Card 8159		3.36	
	Purchase authorized on 02/01 The Home Depot #0635 Union City CA P304033015293148 Card 8159		95.16	2,218.18
	National Vanline Settlement 020124 02446 Team Up Movers Inc.	106.87		2,325.05
	Purchase authorized on 02/02 Pp*Apple.Com/Bill		29.99	
	402-935-7733 CA S384033414546196 Card 8159 Recurring Payment authorized on 02/02 Public Storage 080		197.00	
	800-567-0759 CA S384033540184805 Card 8159 Purchase authorized on 02/02 Pp*Google Youtube		9.99	
	402-935-7733 CA S304033629113092 Card 8159 Recurring Payment authorized on 02/03 Comcast California		74.00	
	800-Comcast CA S384034412215580 Card 8159 Online Transfer to Zhou L Everyday Checking xxxxxxx1359 Ref		1,000.00	1,014.07
	#lb0M5Qdrtc on 02/05/24 eDeposit IN Branch 02/07/24 02:41:27 PM 30915 Courthouse	3,815.00		
	Dr Union City CA 8159 Cash eWithdrawal IN Branch 02/07/2024 14:42 PM 30915 Courthouse Dr Union City CA 8159		900.00	
<	Business to Business ACH Debit - Can Capital Payment 240206 Lai000007043 Dragon Sea Moving Inc		492.31	3,436.76
	Purchase authorized on 02/08 Wal-Mart Wal-Mart Sup Union City CA P000000274437484 Card 8159		151.96	
	Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0M6Mplkw on 02/08/24		2,000.00	1,284.80
	Mobile Deposit : Ref Number :911120261822	159.75		
	Zelle From Xinzhan Dong on 02/12 Ref # Bacc3Vx5Zp4Q	83.00		
<	Business to Business ACH Debit - Zach Technology ACH Coll 240212 Team Up Movers		630.00	897.55
	Deposit Made In A Branch/Store	2,032.00		
	Venmo Cashout 240213 1032521439482 Larry Zhou	1,730.00		
	Recurring Payment authorized on 02/11 Paypal *Eforms Sub 402-935-7733 FL S464042387998216 Card 8159		39.00	4,620.55
	Zelle From Maranda Roundtree on 02/14 Ref # Jpm99A9Fzpdc	74.00		
	Zelle From Yolanda Cannon on 02/14 Ref # Jpm99A9G4H24	199.03		
	Zelle From Maranda Roundtree on 02/14 Ref # Jpm99A9G817P	100.01		
	Zelle From James Baldwin on 02/14 Ref # Jpm99A9Gev4Y	197.00		
	Zelle From Jack Petersen on 02/14 Ref # Jpm99A9Gifhh	103.00		
	Zelle From James Baldwin on 02/14 Ref # Jpm99A9Gvhtk	149.02		
<	Business to Business ACH Debit - Can Capital Payment 240213		492.31	4,950.30
	Lai000007043 Dragon Sea Moving Inc			.,
<	Business to Business ACH Debit - Payroll Payroll 240216		410.62	
	16713906 Team Up Movers Inc			
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		410.62	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		410.63	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		684.37	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		684.37	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		684.38	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		821.25	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		821.25	
<	Business to Business ACH Debit - Payroll Payroll 240216 16713906 Team Up Movers Inc		821.25	-798.44



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		Overdraft Fee for a Transaction Posted on 02/16 \$821.25		35.00	
		Payroll Payroll 240216 16713906 Team Up Movers Inc			
2/20		Zelle From Zhen Fu Cui on 02/17 Ref # Bacqupohy2Cm	1.00		
2/20		Venmo Cashout 240217 1032586543637 Larry Zhou	1,471.00		
2/20		Online Transfer From C.L. Tax & Accounting Service Inc Business	2,000.00		2,638.56
		Checking xxxxxx1126 Ref #Ib0M9Hcr24 on 02/17/24			
2/21		Zelle From Dana Fink on 02/21 Ref # Jpm99A9Sbcna	249.99		
2/21		Zelle From Marsha Mullennix on 02/21 Ref # Jpm99A9Sgrd8	202.00		
2/21		Zelle From Almita Wells on 02/21 Ref # Jpm99A9Snjic	286.00		
2/21		Zelle From Marsha Mullennix on 02/21 Ref # Jpm99A9Sv4D1	299.99		
2/21		Purchase authorized on 02/18 Pp*Google Google S		1.99	
		402-935-7733 CA S384049707911615 Card 8159			
2/21	<	Business to Business ACH Debit - Can Capital Payment 240220		492.31	3,182.24
		Lai000007043 Dragon Sea Moving Inc			
2/23		Zelle From Almita Wells on 02/23 Ref # Jpm99A9WM7M1	499.00		
2/23		Zelle From Almita Wells on 02/23 Ref # Jpm99A9Wxpq3	501.00		
2/23		Venmo Cashout 240223 1032719855927 Larry Zhou	3,982.00		8,164.24
2/26		Zelle From Beloved Home Staging and Designs on 02/26 Ref #	278.00		5,151121
2,20		Baceo5Appum8 Staging Help	270.00		
2/26		Purchase authorized on 02/23 Paypal *Auctane LI		399.99	
2/20		402-935-7733 CA S384055253494297 Card 8159		377.77	
2/26		Money Transfer authorized on 02/25 Paypal *Jessica9667 VISA		514.80	7,527.45
2/20		Direct CA S464056847511763 Card 8159		311.00	7,027.10
2/27		Recurring Payment authorized on 02/26 Paypal *Mailchimp		60.00	
2121		402-935-7733 GA S304057352869110 Card 8159		00.00	
2/27		Purchase authorized on 02/26 Pp*Google Youtube		4.99	7,462.46
2121		402-935-7733 CA S304058058481425 Card 8159		7.77	7,402.40
2/28		Venmo Cashout 240228 1032801461832 Larry Zhou	200.00		
2/28		Business to Business ACH Debit - Can Capital Payment 240227	200.00	492.31	7,170.15
2/20		Lai000007043 Dragon Sea Moving Inc		472.31	7,170.13
2/29		Online Transfer From C.L. Tax & Accounting Service Inc Business	13,000.00		
2129		Checking xxxxxx0876 Ref #lb0Mdtlxvs on 02/29/24	13,000.00		
2/20		Online Transfer France 7h and Europeday Checking yourself 250	2 000 00		
2/29		Online Transfer From Zhou L Everyday Checking xxxxxx1359	3,000.00		
2/20		Ref #Ib0Mdtm5Xf on 02/29/24	1 000 00		
2/29		Online Transfer From on Time Safe Trucking LLC Business	1,000.00		
0.400		Checking xxxxxx8711 Ref #lb0Mdtmfqm on 02/29/24		1.000	
2/29		Purchase authorized on 02/26 Pp*Apple.Com/Bill		149.99	
		402-935-7733 CA S304057561816191 Card 8159			
2/29		Purchase authorized on 02/26 Pp*Apple.Com/Bill		3.99	
		402-935-7733 CA S384057567081895 Card 8159			
2/29		Online Transfer Ref #lb0Mdtj7Zm to Business Card		3,000.00	
		Xxxxxxxxxxx2737 on 02/29/24			
2/29		Online Transfer to Zhou L Everyday Checking xxxxxxx1359 Ref		20,000.00	1,016.17
		#lb0Mdtmttx on 02/29/24			
Ending ba	lance on 2/29				1,016.17
					•
Totals			\$35,718.66	\$37,019.19	

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.

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.



Monthly service fee summary (continued)

How to avoid the monthly service fee Have any ONE of the following each fee period

Average ledger balance

· Minimum daily balance

C1/C1

Minimum required

This fee period

\$1,000.00 \$500.00 \$3,058.00 🗸

-\$798.44

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	28	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.



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.
- 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 your check register.....

Number	ltems Outstanding	Amount
		_
	Total amoun	t \$