Initiate Business CheckingsM

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TEAM UP MOVERS INC 4298 BIRMINGHAM WAY UNION CITY CA 94587-1538

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	
Business Spending Report	
Overdraft Protection	

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

Statement period activity summary

 Beginning balance on 8/1
 \$4,509.04

 Deposits/Credits
 24,302.37

 Withdrawals/Debits
 - 29,588.78

 Ending balance on 8/31
 -\$777.37

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P34Mp62 on 08/01/24		3,000.00	1,509.04
3/2		eDeposit IN Branch 08/02/24 01:34:31 PM 30915 Courthouse Dr Union City CA 8159	2,559.00		4,068.04
3/5		Venmo Cashout 240805 1036092801787 Larry Zhou	2,005.00		
3/5		Purchase authorized on 08/01 Pp*Apple.Com/Bill 402-935-7733 CA S384214579435512 Card 8159		9.99	
3/5		Purchase authorized on 08/01 Pp*Apple.Com/Bill 402-935-7733 CA S464214598666958 Card 8159		2.49	
3/5		Purchase authorized on 08/02 Pp*Apple.Com/Bill 402-935-7733 CA S584215559809788 Card 8159		37.97	
3/5		Purchase authorized on 08/02 Pp*Apple.Com/Bill 402-935-7733 CA S384215561241235 Card 8159		29.98	
3/5		Purchase authorized on 08/02 Pp*Apple.Com/Bill 402-935-7733 CA S304215696003846 Card 8159		36.97	
3/5		Recurring Payment authorized on 08/03 Comcast California 800-Comcast CA S384216390885849 Card 8159		74.00	
3/5		Purchase authorized on 08/04 Pp*Apple.Com/Bill 402-935-7733 CA S384217697368068 Card 8159		39.97	
3/5		402-935-7733 CA \$364217077386666 Card \$137 Purchase authorized on 08/04 Pp*Apple.Com/Bill 402-935-7733 CA \$464217792404231 Card 8159		54.97	
3/5		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P4Kkxj4 on 08/05/24		4,000.00	1,786.70
3/6		Purchase authorized on 08/04 Starbird Sunnyvale CA S584217837198754 Card 8159		28.49	
3/6		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0P4W27Kc on 08/06/24		1,500.00	258.21
3/7		Online Transfer From Zhou L Everyday Checking xxxxxxx1359	291.00		
3/7		Ref #lb0P57S3Wh on 08/07/24 Purchase authorized on 08/06 Pp*Apple.Com/Bill		31.48	
3/7	<	402-935-7733 CA S464219794792689 Card 8159 Business to Business ACH Debit - Can Capital Payment 240806		492.31	25.42
3/8		Lai000007043 Dragon Sea Moving Inc Purchase authorized on 08/07 Fastrak Csc 415-486-8655 CA		25.00	0.42
3/9		S304220398580779 Card 8159 ATM Check Deposit on 08/09 30915 Courthouse Dr Union City	2,315.00		
3/9		CA 0007070 ATM ID 9878K Card 8159 Online Transfer From Ink Media Works Ltd Business Checking	2,000.00		
3/9		xxxxxx9975 Ref #Ib0P5Tg5Gm on 08/09/24 ATM Withdrawal authorized on 08/09 30915 Courthouse Dr Union City CA 0007636 ATM ID 9908B Card 8159		300.00	
3/9		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref		2,000.00	2,015.42
3/12		#lb0P5Xxdfj on 08/09/24 Venmo Cashout 240810 1036203392146 Xi Li	850.00		
3/12		Venmo Cashout 240811 1036230969645 Larry Zhou	3,764.50		
3/12		Purchase authorized on 08/09 Pp*Apple.Com/Bill 402-935-7733 CA S584222277532524 Card 8159	3,704.50	7.48	
3/12		Recurring Payment authorized on 08/09 Paypal *Abcmouse 402-935-7733 CA S584222355304311 Card 8159		12.99	
3/12		Purchase authorized on 08/09 Pp*Apple.Com/Bill 402-935-7733 CA S584222560459372 Card 8159		44.97	
3/12		Purchase authorized on 08/09 Pp*Apple.Com/Bill 402-935-7733 CA S304222663803902 Card 8159		33.98	
3/12		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #lb0P623SI2 on 08/10/24		200.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12	- Trambox	Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0P6Qd9Kr on 08/12/24	- Crounts	5,000.00	1,330.50
8/13		Recurring Payment authorized on 08/11 Paypal *Eforms Sub 402-935-7733 FL S304224370107433 Card 8159		39.00	
8/13		Purchase authorized on 08/12 Pp*Apple.Com/Bill 402-935-7733 CA S584225365006164 Card 8159		4.99	
8/13		Online Transfer Ref #IbDP6Yccx9 to Signify Business Essential Card Xxxxxxxxxxx9656 on 08/13/24		500.00	
8/13	<			630.00	156.51
8/14	<	Business to Business ACH Debit - Can Capital Payment 240813 Lai000007043 Dragon Sea Moving Inc		492.31	-335.80
8/15		Overdraft Fee for a Transaction Posted on 08/14 \$492.31 Can Capital Payment 240813 Lai000007043 Dragon Sea Moving Inc		35.00	
8/15		Purchase authorized on 08/13 Sq *Magic Memories Laie HI S384227152826022 Card 8159		49.21	
8/15		Purchase authorized on 08/14 Pp*Apple.Com/Bill 402-935-7733 CA S584227677952315 Card 8159		7.47	-427.48
8/16		Overdraft Fee for a Transaction Posted on 08/15 \$7.47 Purchase Authori Zed on 08/14 Pp*Apple.Com/Bill 402-935-		35.00	
8/16		Purchase authorized on 08/16 7-Eleven Union City CA P000000375651004 Card 8159		57.80	-520.28
8/19		Overdraft Fee for a Transaction Posted on 08/16 \$57.80 Purchase Authori Zed on 08/16 7-Eleven Union Ci		35.00	
8/19		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #lb0P8Cw66T on 08/17/24	1,100.00		
8/19		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #lb0P8Cwdd5 on 08/17/24	600.00		
8/19		Purchase authorized on 08/16 Pp*Apple.Com/Bill 402-935-7733 CA S304229560555732 Card 8159		38.46	
8/19		Purchase authorized on 08/16 Dance Theatre Shop Mountain View CA S584229653792470 Card 8159		89.70	
8/19		Purchase authorized on 08/16 Dance Theatre Shop Mountain View CA S584229656203807 Card 8159		10.91	
8/19		Purchase authorized on 08/16 Public Storage 272 800-567-0759 CA S384229852218249 Card 8159		308.25	
8/19		Purchase authorized on 08/17 Pp*Apple.Com/Bill 402-935-7733 CA S304230364465045 Card 8159		39.97	
8/19		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P8Cwkfw on 08/17/24		650.00	
8/19		Purchase authorized on 08/18 The Home Depot #0635 Union City CA P000000283900422 Card 8159		22.08	-14.65
8/20		eDeposit IN Branch 08/20/24 09:38:54 Am 30915 Courthouse Dr Union City CA 8159	3,677.50		
8/20		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #lb0P939R3B on 08/19/24	20.00		
8/20		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0P97Gptm on 08/20/24		500.00	
8/20		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P97Gwgv on 08/20/24		350.00	2,832.85
8/21		Intuit 92895713 Deposit 240821 524771990260114 Team Up Movers Inc	436.00		
8/21		Venmo Cashout 240821 1036425012988 Larry Zhou	1,549.25		
8/21		Recurring Payment authorized on 08/20 Paypal *Mailchimp 402-935-7733 CA S464233370686000 Card 8159	1,017.20	60.00	
8/21		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P9Gbs9D on 08/21/24		1,000.00	
8/21	<	5 1 . 5 1 . 10115 11: 1 . 1: 1: 1: 0.000 F . 5		13.04	
8/21	<	Business to Business ACH Debit - Can Capital Payment 240820 Lai000007043 Dragon Sea Moving Inc		492.31	3,252.75
8/22		Purchase authorized on 08/20 Pp*Apple.Com/Bill 402-935-7733 CA S584234048569116 Card 8159		38.47	



Transaction history(continued)

Data	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<i>Date</i> 8/22	Number	Description	Стеанз		baiance
8/22		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lb0P9S936Y on 08/22/24		3,000.00	
8/22		Online Transfer to Zhou L Everyday Checking xxxxxxx1359 Ref		200.00	14.28
0/22		#Ib0P9Wcz5Z on 08/22/24		200.00	14.20
8/23		Instant Pmt From Venmo on 08/23	1,595.00		
0,20		Ref#20240823021000021P1Brjpc00480033896	1,070.00		
8/23		Online Transfer to C.L. Tax & Accounting Service Inc Business		1,100.00	509.28
		Checking xxxxxx0876 Ref #Ib0Pbb8Vz2 on 08/23/24			
8/26		Instant Pmt From Venmo on 08/24	289.84		
		Ref#20240824021000021P1Brjpc02080046033			
8/26		Instant Pmt From Venmo on 08/25	147.38		
		Ref#20240825021000021P1Brjpc02080075520			
8/26		Purchase authorized on 08/23 Paypal *Auctane LI		399.99	546.51
		402-935-7733 CA S464236252830805 Card 8159			
8/27		ATM Check Deposit on 08/27 30915 Courthouse Dr Union City	635.00		
8/27		CA 0009720 ATM ID 9878J Card 8159		1,000.00	181.51
8/2/		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pcc58Pk on 08/27/24		1,000.00	181.51
8/28	<	Business to Business ACH Debit - Can Capital Payment 240827		492.31	-310.80
0/20		Lai000007043 Dragon Sea Moving Inc		472.51	-510.00
8/29		Instant Pmt From Venmo on 08/29	117.90		
0,2,		Ref#20240829021000021P1Brjpc03760005481	117.70		
8/29		Online Transfer From Zhou L Everyday Checking xxxxxx1359	250.00		
		Ref #Ib0Pct3Mpt on 08/28/24			
8/29		Purchase authorized on 08/28 Pp*Apple.Com/Bill		3.99	53.11
		402-935-7733 CA S384241531235240 Card 8159			
8/30		Intuit 19217473 Deposit 240830 524771990260114 Team Up	100.00		
		Movers Inc			
8/30	<	Business to Business ACH Debit - Intuit 41418893 Tran Fee		2.99	
		240830 524771990260114 Team Up Movers Inc			
8/30	<	Business to Business ACH Debit - Jessica Liu 08-29-24		917.49	
2.42.2		00004160 Team Up Movers Inc		10.00	
8/30		Monthly Service Fee		10.00	-777.37
Ending bala	ance on 8/31				-777.37
Totals			\$24,302.37	\$29,588.78	

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.

Standard monthly service fee \$10.00	You paid \$10.00
Minimum required	This fee period
\$1,000.00	\$888.00
\$500.00	-\$767.37
	Minimum required \$1,000.00

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.

Susiness 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.



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	44	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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. 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/ or wellsfargo.com/biz/fee-information/.



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.
- 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 amount ¢	
	Total amount \$	