

Initiate Business CheckingSM

August 31, 2025 ■ Page 1 of 5



EAT TO WIN VENDING LLC
1255 NE 4TH CT
BOCA RATON FL 33432-2811

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. (287)
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.

Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$8,083.24
Deposits/Credits	2,866.01
Withdrawals/Debits	- 3,179.51
Ending balance on 8/31	\$7,769.74

Account number: 6717445875 (primary account)

EAT TO WIN VENDING LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

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
8/1		Purchase authorized on 07/31 Costco Whse #0345 Boca Raton FL S305212532878398 Card 6809		13.99	8,069.25
8/4		Le - USA Technol 08012025Ef 7946421 Eat to Win Vending, LI	868.31		
8/4		Zelle to Eddie on 08/03 Ref #Rp0Z4JP3Zq Boca House of Steel July Sales		64.00	
8/4	1084	Check		563.70	8,309.86
8/5		ATM Cash Deposit on 08/05 3601 N Federal Hwy Boca Raton FL 0005259 ATM ID 0913F Card 4841	46.00		
8/5		< Business to Business ACH Debit - American Express ACH Pmt 250805 M4600 Daniel Halem		300.00	8,055.86
8/8		Zelle to Rick Macci on 08/08 Ref #Rp0Z523Z22 July Vending Dan Machine		182.42	7,873.44
8/11		Le - USA Technol 08082025Ef 7971810 Eat to Win Vending, LI	569.01		
8/11		Purchase authorized on 08/10 Costco Whse #0345 Boca Raton FL S385222530097542 Card 6809		35.98	
8/11		< Business to Business ACH Debit - American Express ACH Pmt 250811 M3768 Daniel Halem		300.00	8,106.47
8/15		ATM Cash Deposit on 08/15 3601 N Federal Hwy Boca Raton FL 0006633 ATM ID 0913F Card 4841	52.00		
8/15		< Business to Business ACH Debit - American Express ACH Pmt 250815 M7556 Daniel Halem		250.00	7,908.47
8/18		Le - USA Technol 08152025Ef 7997327 Eat to Win Vending, LI	629.67		
8/18		Constitutional T B2P*Palm B 96311810 Daniel Halem		33.05	
8/18		Constitutional T B2P*Palm B 96311980 Daniel Halem		163.35	
8/18		< Business to Business ACH Debit - American Express ACH Pmt 250818 M6252 Daniel Halem		300.00	8,041.74
8/20		eDeposit IN Branch 08/20/25 09:23:16 Am 3005 Yamato Rd Boca Raton FL	3.00		
8/20		Withdrawal Made In A Branch/Store		10.00	8,034.74
8/22		Purchase authorized on 08/21 Costco Whse #0180 Lantana FL S305233575593060 Card 6809		130.00	
8/22		Purchase authorized on 08/21 Costco Whse #0180 Lantana FL S585233588931670 Card 6809		44.27	
8/22		< Business to Business ACH Debit - American Express ACH Pmt 250822 M9028 Daniel Halem		225.00	7,635.47



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Le - USA Technol 08222025Ef 8022285 Eat to Win Vending, LI	670.02		8,305.49
8/26		Purchase authorized on 08/25 Fiverr 855-5859699 NY S385238017499681 Card 6809		24.60	8,280.89
8/27		ATM Cash Deposit on 08/27 3601 N Federal Hwy Boca Raton FL 0008316 ATM ID 0913F Card 4841	28.00		
8/27		Purchase authorized on 08/26 Fiverr 855-5859699 NY S585238485499506 Card 6809		13.55	8,295.34
8/28	1085	Check		525.60	7,769.74
Totals			\$2,866.01	\$3,179.51	

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
1084	8/4	563.70	1085	8/28	525.60

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 08/01/2025 - 08/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$7,983.00 <input type="button" value="÷"/>
• Minimum daily balance	\$500.00	\$7,635.47 <input type="button" value="÷"/>

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.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.0030	0.00
Transactions	12	100	0	0.50	0.00
Total service charges					\$0.00



 **IMPORTANT ACCOUNT INFORMATION**

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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.
 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.

ENTER

- A. The ending balance
shown on your statement \$ _____

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