

Initiate Business CheckingSM

September 30, 2025 ■ Page 1 of 4





*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$7,769.74
Deposits/Credits	3,729.90
Withdrawals/Debits	- 4,211.22
Ending balance on 9/30	\$7,288.42

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
9/2		Le - USA Technol 08292025Ef 8046098 Eat to Win Vending, LI	505.76		
9/2		Online Transfer to Halem I Ref #lb0Tqtcppb Everyday Checking		750.00	
9/2	<	Alimony			
9/2	<	Business to Business ACH Debit - American Express ACH Pmt 250902 M5216 Daniel Halem		500.00	7,025.50
9/3		Online Transfer From Halem D Ref #lb0Trlq4Kh Everyday	300.00		7,325.50
9/3		Checking Alimony Repay			
9/4		ATM Cash Deposit on 09/04 3601 N Federal Hwy Boca Raton FL 0009506 ATM ID 0913F Card 4841	24.00		7,349.50
9/8		Le - USA Technol 09052025Ef 8070662 Eat to Win Vending, LI	432.39		
9/8		Zelle to Eddie on 09/06 Ref # Wfct0Z82Njtk August Vending Dan		77.00	
9/8		Zelle to Rick Macci on 09/06 Ref # Wfct0Z82P5Gd Dan Vending August Sales			130.67
9/8	<	Business to Business ACH Debit - American Express ACH Pmt 250908 M7012 Daniel Halem		500.00	7,074.22
9/11		Purchase authorized on 09/10 Palm Beach Bagels 516-4558623 FL S385253617132839 Card 3839			2.49
9/11		Purchase authorized on 09/10 Costco Whse #0345 Boca Raton FL S305253645900419 Card 3839			91.50
9/11	<	Business to Business ACH Debit - American Express ACH Pmt 250911 M5776 Daniel Halem		500.00	6,480.23
9/15		ATM Cash Deposit on 09/14 3601 N Federal Hwy Boca Raton FL 0000947 ATM ID 0913F Card 4841	27.00		
9/15		Le - USA Technol 09122025Ef 8096667 Eat to Win Vending, LI	741.34		7,248.57
9/18		Zelle From Halem Alexa on 09/18 Ref # Wfct0Z97Zlw Car	100.00		
9/18		Online Transfer to Halem D Ref #lb0Ty5Hbb8 Everyday		100.00	7,248.57
9/18		Checking Lexi Car Rental			
9/19		ATM Cash Deposit on 09/19 3601 N Federal Hwy Boca Raton FL 0001721 ATM ID 0913F Card 4841	9.00		
9/19		Purchase authorized on 09/18 Costco Whse #0345 Boca Raton FL S465261589047246 Card 3839			59.56
9/19	<	Business to Business ACH Debit - American Express ACH Pmt 250919 M4798 Daniel Halem		500.00	6,698.01
9/22		Le - USA Technol 09192025Ef 8122813 Eat to Win Vending, LI	737.92		7,435.93
9/26	<	Business to Business ACH Debit - American Express ACH Pmt 250926 M0032 Daniel Halem		250.00	7,185.93
9/29		Le - USA Technol 09262025Ef 8148052 Eat to Win Vending, LI	824.49		
9/29		ATM Cash Deposit on 09/28 3601 N Federal Hwy Boca Raton FL 0002980 ATM ID 0913F Card 4841	28.00		8,038.42
9/30		Online Transfer to Halem I Everyday Checking xxxxxxxxx0818			750.00
9/30		Ref #lb0V4MD884 on 09/30/25			7,288.42
Totals			\$3,729.90	\$4,211.22	



Transaction History (continued)

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.

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 09/01/2025 - 09/30/2025	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	\$7,146.00
• Minimum daily balance	\$500.00	\$6,480.23
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 (\$)	0	5,000	0	0.0030	0.00
Transactions	10	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

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)

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