

# Initiate Business Checking<sup>SM</sup>

December 31, 2021 ■ Page 1 of 7

WELLS  
FARGO

DUNGEN HARDWARE  
901 TRAVIS ST STE 2  
MISSION TX 78572-2515

## 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. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

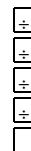
## Your Business and Wells Fargo

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 12/1	\$1.00
Deposits/Credits	42,247.04
Withdrawals/Debits	- 42,692.78
Ending balance on 12/31	-\$444.74

Account number: 1966485433

DUNGEN HARDWARE

**Texas/Arkansas account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 111900659

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/1		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0Czgtw6S on 12/01/21	205.00		
12/1		Non-WF ATM Withdrawal authorized on 12/01 2220 E Hwy 83 Mission TX 461335823304552 ATM ID Cx741524 Card 7549		143.50	
12/1		Non-Wells Fargo ATM Transaction Fee		2.50	60.00
12/2		Square Inc 211202P2 211202 L207677098305 Javier Gutierrez	20.41		
12/2		Mobile Deposit : Ref Number :717020873714	480.00		
12/2		Mobile Deposit : Ref Number :917020879562	1,508.00		
12/2		Mobile Deposit : Ref Number :017020880112	1,835.00		
12/2		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Czrb95L on 12/02/21	40.00		
12/2		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0Czrbbsw on 12/02/21	19.00		
12/2		Bkcd 18553321066 Merch Fees 211130 611000000135914 Dungen Hardware		91.35	
12/2	2018	Check		1,100.00	2,771.06
12/3		Square Inc 211203P2 211203 L207677440789 Javier Gutierrez	1,727.67		
12/3		Mobile Deposit : Ref Number :310030107930	345.00		
12/3		Mobile Deposit : Ref Number :912030197502	1,637.50		
12/3		Mobile Deposit : Ref Number :419030474403	747.00		
12/3		Mobile Deposit : Ref Number :519030474446	2,638.00		
12/3		Mobile Deposit : Ref Number :219030473804	3,380.00		
12/3		Mobile Deposit : Ref Number :319030473857	3,901.00		
12/3		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D23Tryg on 12/03/21	100.00		
12/3		Recurring Payment authorized on 12/01 Callrail, Inc 888-658-5187 GA S581336223827022 Card 7549		47.97	
12/3		Purchase authorized on 12/02 Siempre Natural Lt Mission TX S461337081109341 Card 7549		22.92	
12/3		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0Czz8Lgb on 12/03/21		100.00	
12/3		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D22G2Vg on 12/03/21		3,400.00	
12/3		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0D22S8Kr on 12/03/21		810.00	
12/3		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0D23Bpnp on 12/03/21		90.00	
12/3		Purchase authorized on 12/03 The Home Depot 8519 Mission TX P301338009900479 Card 7549		48.37	
12/3		Purchase authorized on 12/03 The Home Depot 8519 Mission TX P461338012176851 Card 7549		8.09	
12/3	2021	Check		440.00	12,279.88
12/6		Mobile Deposit : Ref Number :310040633366	3,000.00		
12/6		Square Inc 211206P2 211206 L207678121249 Javier Gutierrez	757.06		
12/6		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D27Wcq5 on 12/04/21	1,300.00		
12/6		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D283F9T on 12/04/21	128.00		
12/6		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D28L9Lr on 12/04/21	1,800.00		
12/6		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D28Vb4Y on 12/04/21	1,000.00		
12/6		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D2K64Db on 12/05/21	4,000.00		
12/6		Purchase authorized on 12/03 Valley Glass Distr Mc Allen TX S461337600016525 Card 7549		424.20	
12/6		Purchase authorized on 12/03 Subway 7280 Mission TX S301337817008168 Card 7549		18.58	

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D27C9Jc on 12/04/21		11,800.00	
12/6		Purchase authorized on 12/04 Tortilleria Carmel Palmview TX S381338599448452 Card 7549		58.00	
12/6	2007	Cashed Check		1,000.00	
12/6	2010	Deposited OR Cashed Check		418.00	
12/6		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D29Qnc3 on 12/04/21		900.00	
12/6		Purchase authorized on 12/04 Lyft *1 Ride 12- Lyft.Com CA S461339169515437 Card 7549		11.95	
12/6		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0D2K5Stn on 12/05/21		115.00	
12/6		Purchase authorized on 12/05 Chipotle Online 180-024-4768 CA S581340124220124 Card 7549		11.53	
12/6		Purchase authorized on 12/05 Chipotle Online 180-024-4768 CA S301340124714831 Card 7549		0.54	
12/6		Purchase authorized on 12/06 Circle K #2741524 Mission TX P581340555707931 Card 7549		60.00	
12/6		ATM Withdrawal authorized on 12/06 2416 E Expressway 83 Mission TX 0003109 ATM ID 0894S Card 7549		200.00	
12/6	2022	Check		1,300.00	
12/6	2024	Check		835.00	
12/6	2006	Check		654.00	
12/6	2019	Check		1,788.22	4,669.92
12/7		Square Inc 211207P2 211207 L207678329447 Javier Gutierrez	147.90		
12/7		Harland Clarke Check/Acc. 120621 00031177575482 Dungen Hardware		187.60	
12/7		Purchase authorized on 12/06 Vitroalum 956-351-5906 TX S581340574659362 Card 7549		1,199.83	
12/7	2023	Cashed Check		2,883.99	546.40
12/8		NSF Return Item Fee for a Transaction Received on 12/07 \$602.00 Check # 00000		35.00	
12/8		Purchase authorized on 12/06 Raising Cane's #33 Mission TX S381340855641338 Card 7549		25.40	
12/8		Purchase authorized on 12/07 Valley Glass Distr Mc Allen TX S461341585592778 Card 7549		287.70	198.30
12/10		NSF Return Item Fee for a Transaction Received on 12/09 \$1,560.00 Check # 00000		35.00	163.30
12/13		NSF Return Item Fee for a Transaction Received on 12/10 \$602.00 Check # 02009		35.00	128.30
12/14		NSF Return Item Fee for a Transaction Received on 12/13 \$297.83 Prog County Mut Ins Prem 211210 03501004 Du Nge Dungen Hardware		35.00	93.30
12/15		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0D4Lp873 on 12/15/21		90.00	
12/15		3Dsellers Ltd lat Paypal 211215 1017412216456 Dungen Hardware		5.99	
12/15		Paypal Inst Xfer 211215 Ebay Inc Dungen Hardware		27.95	-30.64
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$90.00 Online Transfer to Javier A Gutierrez Huizar Bu Siness Checking xxxxxx4837 Ref #Ib0D4Lp873 on 12/		35.00	
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$5.99 3Dsellers Ltd lat Paypal 211215 101741221645 6 Dungen Hardware		35.00	
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$27.95 Paypal Inst Xfer 211215 Ebay Inc Dungen Hardware		35.00	
12/16		Mobile Deposit : Ref Number :717160622549	28.00		
12/16		Mobile Deposit : Ref Number :617160622076	585.00		
12/16		Mobile Deposit : Ref Number :917160623227	870.00		
12/16		Recurring Payment authorized on 12/15 Google Autodesk IN 650-2530000 CA S301349826970016 Card 3122		5.40	1,341.96
12/17		Mobile Deposit : Ref Number :314170099708	1,410.00		
12/17		Mobile Deposit : Ref Number :414170100395	1,703.50		

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/17		Mobile Deposit : Ref Number :214170098927	2,514.00		
12/17		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D58Qntd on 12/17/21	3,000.00		
12/17		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D5Bl6Fh on 12/17/21	450.00		
12/17		Recurring Payment authorized on 12/16 Spectrum 855-707-7328 MO S381350388699080 Card 7549		90.12	
12/17		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D5853Xt on 12/17/21		1,005.00	
12/17		Online Transfer to Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #Ib0D58Sy9S on 12/17/21		2,940.00	
12/17	2013	Cashed Check		448.00	
12/17		Prog County Mut Retry Pymt 211210 03501004 Dunge Dungen Hardware		297.83	5,638.51
12/20	2011	Cashed Check		175.00	
12/20	2015	Cashed Check		707.00	
12/20	2014	Cashed Check		1,033.00	
12/20	2019	Deposited OR Cashed Check		200.00	
12/20		Non-WF ATM Withdrawal authorized on 12/18 2410 E Expwy 83 Mission TX 581352668510786 ATM ID 2460 Card 7549		304.00	
12/20		Non-Wells Fargo ATM Transaction Fee		2.50	
12/20		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D5Jwkwh on 12/18/21		230.00	
12/20		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0D5K3Krd on 12/18/21		950.00	
12/20		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0D5Lbqpg on 12/18/21		140.00	
12/20		Purchase authorized on 12/18 Circle K #2741524 Mission TX P301353014559630 Card 7549		20.01	
12/20		Purchase authorized on 12/19 Cvs/Pharm 07193--US 83 Mission TX P000000186782918 Card 7549		10.81	
12/20		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D5Qhmmmd on 12/19/21		30.00	
12/20	2018	Deposited OR Cashed Check		310.00	
12/20		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx9211 Ref #Ib0D5Wdgmxx on 12/20/21		840.00	
12/20		Online Transfer Ref #Ib0D5Whr57 to Platinum Card XXXXXXXXXXXX1731 on 12/20/21		80.00	
12/20	2020	Check		580.00	
12/20	2017	Check		424.00	
12/20		Widgetchimp lat Paypal 211220 1017489870786 Dungen Hardware		13.88	
12/20		Best Buy Auto Pymt 211217 720593497520125 Javier Gutierrez		29.00	-440.69
12/21		Overdraft Fee for a Transaction Posted on 12/20 \$424.00 Check # 02017		35.00	
12/21		Overdraft Fee for a Transaction Posted on 12/20 \$13.88 Widgetchimp lat Paypal 211220 101748987078 6 Dungen Hardware		35.00	
12/21		Overdraft Fee for a Transaction Posted on 12/20 \$29.00 Best Buy Auto Pymt 211217 720593497520 125 Javier Gutierrez		35.00	
12/21		Online Transfer From Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0D693Htt on 12/21/21	970.00		
12/21	2016	Check		332.00	92.31
12/22		Recurring Payment authorized on 12/21 Intuit *Quickbooks Cl.Intuit.Com CA S581355453005912 Card 3122		85.28	7.03
12/23		Overdraft Fee for a Transaction Posted on 12/22 \$85.28 Recurring Payment Authori Zed on 12/21 Intuit *Quickbooks Cl.Intui		35.00	
12/23		Recurring Payment authorized on 12/22 Geico *Auto 800-841-3000 DC S381356502186150 Card 7549		325.38	-353.35

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/27		Recurring Payment authorized on 12/24 Shopify* 127652084 Httpsshopify. IL S581359009165568 Card 3122		56.39	-409.74
12/28		Overdraft Fee for a Transaction Posted on 12/27 \$56.39 Recurring Payment Authori Zed on 12/24 Shopify* 127652084 Httpssho		35.00	-444.74
Ending balance on 12/31					-444.74
Totals			\$42,247.04	\$42,692.78	

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.

## Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2006	12/6	654.00	2015	12/20	707.00	2019	12/6	1,788.22
2007	12/6	1,000.00	2016	12/21	332.00	2020	12/20	580.00
2010 *	12/6	418.00	2017	12/20	424.00	2021	12/3	440.00
2011	12/20	175.00	2018	12/2	1,100.00	2022	12/6	1,300.00
2013 *	12/17	448.00	2018	12/20	310.00	2023	12/7	2,883.99
2014	12/20	1,033.00	2019	12/20	200.00	2024	12/6	835.00

\* Gap in check sequence.

## Items returned unpaid

Date	Description	Amount
12/8	Check Reference # 00017026008483967646	602.00
12/10	Check Reference # 00007147008383488430	1,560.00
12/13	Check Reference # 00007217008581148537	602.00
12/14	Prog County Mut Ins Prem 211210 03501004 Dunge Dungen Hardware Reference # 021000022321877	297.83

## 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	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 account requirements		
• Average ledger balance	\$1,000.00	\$1,944.00 <input type="text"/>
• Minimum daily balance	\$500.00	-\$444.74 <input type="text"/>

C1/C1

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## 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	5,000	0	0.0030	0.00
Transactions	59	100	0	0.50	0.00
Total service charges					\$0.00

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## 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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/) or the complete OAA at [www.wellsfargo.com/online-banking/online-access-agreement/upcoming](http://www.wellsfargo.com/online-banking/online-access-agreement/upcoming).

- Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

- 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 any automatic payments you receive. 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]