

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

November 30, 2021 ■ Page 1 of 9

WELLS  
FARGO

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

## Questions?

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## Account options

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Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



## Statement period activity summary

|                           |             |
|---------------------------|-------------|
| Beginning balance on 11/1 | \$8,833.83  |
| Deposits/Credits          | 44,250.12   |
| Withdrawals/Debits        | - 53,082.95 |
| Ending balance on 11/30   | \$1.00      |

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<br/>Number</i> | <i>Description</i>   | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|--|------------------------------|--------------------------------|---------------------------------|
| 11/1        |                         | Mobile Deposit : Ref Number :213010826376  | 325.00                       |                                |                                 |
| 11/1        |                         | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0CR5Tcnq on 10/30/21                 | 1,000.00                     |                                |                                 |
| 11/1        |                         | Purchase authorized on 10/28 Raising Cane's #33 Mission TX<br>S581302114281559 Card 7549                             |                              | 15.35                          |                                 |
| 11/1        |                         | Purchase authorized on 10/29 Zoes Kitchen 956-618-3728 TX<br>S461303012999318 Card 7549                              |                              | 23.36                          |                                 |
| 11/1        |                         | Withdrawal Made In A Branch/Store  |                              | 6,000.00                       |                                 |
| 11/1        | 1016                    | Deposited OR Cashed Check  |                              | 712.00                         |                                 |
| 11/1        |                         | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0CR5T67C on 10/30/21             |                              | 50.00                          |                                 |
| 11/1        |                         | Purchase authorized on 10/31 The Home Depot 8519 Mission<br>TX P301304775278323 Card 7549                            |                              | 158.05                         |                                 |
| 11/1        |                         | Purchase authorized on 10/31 Wingstop - 251 - M<br>956-583-9464 TX S301304856628756 Card 7549                        |                              | 22.93                          |                                 |
| 11/1        |                         | Bkcd 18553321066 Merch Fees 211029 611000000135914<br>Dungen Hardware  |                              | 91.35                          |                                 |
| 11/1        | 1018                    | Cashed Check   |                              | 694.00                         |                                 |
| 11/1        |                         | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0CrI73Y4 on 11/01/21                   |                              | 540.00                         |                                 |
| 11/1        | 1003                    | Cashed Check   |                              | 1,000.00                       |                                 |
| 11/1        |                         | Purchase authorized on 11/01 El Tigre #21 Mission TX<br>P000000989904190 Card 7549                                   |                              | 10.15                          |                                 |
| 11/1        | 511                     | Check  |                              | 590.00                         |                                 |
| 11/1        | 512                     | Check  |                              | 640.00                         | -388.36                         |
| 11/2        |                         | Overdraft Fee for a Transaction Posted on 11/01 \$640.00 Check<br># 00512  |                              | 35.00                          |                                 |
| 11/2        |                         | Purchase authorized on 10/30 Guadalajara Expres San Juan TX<br>S581303861499230 Card 7549                            |                              | 47.04                          |                                 |
| 11/2        | 510                     | Check  |                              | 630.00                         | -1,100.40                       |
| 11/3        |                         | NSF Return Item Fee for a Transaction Received on 11/02<br>\$320.00 Check # 01013                                    |                              | 35.00                          |                                 |
| 11/3        |                         | Overdraft Fee for a Transaction Posted on 11/02 \$47.04<br>Purchase Authori Zed on 10/30 Guadalajara Expres San Juan |                              | 35.00                          |                                 |
| 11/3        |                         | Overdraft Fee for a Transaction Posted on 11/02 \$630.00 Check<br># 00510  |                              | 35.00                          |                                 |
| 11/3        |                         | Square Inc 211103P2 211103 L207669735760 Javier<br>Gutierrez   | 993.60                       |                                |                                 |
| 11/3        |                         | Purchase authorized on 11/01 Circle K #2741523 Mission TX<br>S301305777335753 Card 7549                              |                              | 15.00                          |                                 |
| 11/3        | 513                     | Cashed Check   |                              | 400.00                         | -626.80                         |
| 11/4        |                         | Overdraft Fee for a Transaction Posted on 11/03 \$15.00<br>Purchase Authori Zed on 11/01 Circle K #2741523 Mission   |                              | 35.00                          |                                 |
| 11/4        |                         | Overdraft Fee for a Transaction Posted on 11/03 \$400.00<br>Cashed Check # 00513                                     |                              | 35.00                          |                                 |
| 11/4        |                         | Square Inc 211104P2 211104 L207670067195 Javier<br>Gutierrez   | 434.66                       |                                |                                 |
| 11/4        |                         | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Cs8Lzs2 on 11/04/21                 | 250.00                       |                                |                                 |
| 11/4        |                         | Online Transfer From Javier A Gutierrez Huizar Business<br>Checking xxxxxx4837 Ref #Ib0Cs8M4JJ on 11/04/21           | 50.00                        |                                |                                 |
| 11/4        |                         | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Cscjrjh on 11/04/21                 | 70.00                        |                                |                                 |
| 11/4        |                         | Purchase authorized on 11/03 CR Laurence CO Inc<br>800-421-6144 CA S581307550508834 Card 3122                        |                              | 89.90                          | 17.96                           |
| 11/5        |                         | Square Inc 211105P2 211105 L207670405715 Javier<br>Gutierrez   | 826.16                       |                                |                                 |
| 11/5        |                         | Mobile Deposit : Ref Number :815050766389  | 1,680.00                     |                                |                                 |
| 11/5        |                         | Mobile Deposit : Ref Number :415050770672  | 262.00                       |                                |                                 |
| 11/5        |                         | Mobile Deposit : Ref Number :815050773782  | 455.00                       |                                |                                 |
| 11/5        |                         | Mobile Deposit : Ref Number :015050775929  | 455.00                       |                                |                                 |

## Transaction history(continued)

| Date  | Check<br>Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 11/5  |                 | Mobile Deposit : Ref Number :615050772726   | 2,900.00             |                        |                         |
| 11/5  |                 | Mobile Deposit : Ref Number :215050777129   | 80.00                |                        |                         |
| 11/5  |                 | Mobile Deposit : Ref Number :515050779545   | 1,980.00             |                        |                         |
| 11/5  |                 | Mobile Deposit : Ref Number :516050844032   | 150.00               |                        |                         |
| 11/5  |                 | Mobile Deposit : Ref Number :017050846799   | 194.00               |                        |                         |
| 11/5  |                 | Purchase authorized on 11/03 Chick-Fil-A #01837<br>956-682-0055 TX S581308088420841 Card 7549               |                      | 17.84                  |                         |
| 11/5  |                 | Withdrawal Made In A Branch/Store   |                      | 15.00                  |                         |
| 11/5  |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0Cspqhxx on 11/05/21    |                      | 50.00                  |                         |
| 11/5  | 1013            | Check   |                      | 320.00                 | 8,597.28                |
| 11/8  |                 | Square Inc 211108P2 211108 L207671072464 Javier<br>Gutierrez  | 482.71               |                        |                         |
| 11/8  |                 | Mobile Deposit : Ref Number :318080889439   | 180.00               |                        |                         |
| 11/8  |                 | Purchase authorized on 11/05 Tex Best #526 George West TX<br>P000000184946169 Card 7549                     |                      | 6.72                   |                         |
| 11/8  |                 | Purchase authorized on 11/06 7-Eleven San Antonio TX<br>P000000374106037 Card 7549                          |                      | 9.57                   |                         |
| 11/8  |                 | Purchase authorized on 11/06 7-Eleven San Antonio TX<br>P000000071093162 Card 7549                          |                      | 1.99                   |                         |
| 11/8  | 1001            | Cashed Check  |                      | 750.00                 |                         |
| 11/8  | 1000            | Cashed Check  |                      | 500.00                 |                         |
| 11/8  | 509             | Deposited OR Cashed Check   |                      | 390.00                 |                         |
| 11/8  |                 | Purchase authorized on 11/06 Ro-Ho Sauces LLC San Antonio<br>TX S461310672667209 Card 7549                  |                      | 28.36                  |                         |
| 11/8  |                 | Online Transfer to Flores Sainz F Way2Save Checking<br>xxxxxx4819 Ref #Ib0Cvns7R on 11/06/21                |                      | 4,350.00               |                         |
| 11/8  |                 | Purchase authorized on 11/06 Ab Citgo Food An San Antonio<br>TX P461311025536685 Card 7549                  |                      | 17.44                  |                         |
| 11/8  |                 | Purchase authorized on 11/07 Taco Palenque San Antonio TX<br>S381311308115730 Card 7549                     |                      | 44.92                  |                         |
| 11/8  |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0CT5V5By on 11/08/21    |                      | 160.00                 |                         |
| 11/8  |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0CT88F9Q on 11/08/21    |                      | 200.00                 |                         |
| 11/8  |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0CT88N4D on 11/08/21    |                      | 150.00                 |                         |
| 11/8  |                 | ATM Withdrawal authorized on 11/08 2416 E Expressway 83<br>Mission TX 0000916 ATM ID 0894S Card 7549        |                      | 20.00                  |                         |
| 11/8  | 1005            | Deposited OR Cashed Check   |                      | 459.00                 |                         |
| 11/8  | 1003            | Check   |                      | 500.00                 |                         |
| 11/8  | 1002            | Check   |                      | 500.00                 | 1,171.99                |
| 11/9  |                 | Purchase authorized on 11/08 McDonald's F22019 Mission TX<br>S581312585197446 Card 7549                     |                      | 12.74                  |                         |
| 11/9  |                 | Purchase authorized on 11/08 Valley Glass Distr Mc Allen TX<br>S381312768722153 Card 7549                   |                      | 227.84                 |                         |
| 11/9  | 1004            | Check   |                      | 500.00                 | 431.41                  |
| 11/10 |                 | Mobile Deposit : Ref Number :807100414901   | 600.00               |                        |                         |
| 11/10 |                 | Online Transfer From Excellent Pest Control LLC Business<br>Checking xxxxxx2781 Ref #Ib0Ctngckv on 11/10/21 | 300.00               |                        |                         |
| 11/10 |                 | Purchase authorized on 11/05 Hotel Emma Food An San<br>Antonio TX S301310149032103 Card 7549                |                      | 400.00                 |                         |
| 11/10 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0CtI8S44 on 11/10/21          |                      | 150.00                 |                         |
| 11/10 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0CtIbm38 on 11/10/21          |                      | 30.00                  |                         |
| 11/10 |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0CtIjgfr on 11/10/21    |                      | 450.00                 |                         |
| 11/10 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0CtInfk3 on 11/10/21          |                      | 200.00                 |                         |
| 11/10 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Ctngjzf on 11/10/21          |                      | 200.00                 | -98.59                  |

## Transaction history(continued)

| Date  | Check<br>Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 11/12 |                 | Overdraft Fee for a Transaction Posted on 11/10 \$200.00<br>Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Ctngjzf on 11/10/21 |                      | 35.00                  |                         |
| 11/12 |                 | RTP From Square on 11/11<br>Ref#20211111021000021P1Brjpm00020043298  | 905.46               |                        |                         |
| 11/12 |                 | RTP From Square on 11/11<br>Ref#20211111021000021P1Brjpm00010063504  | 616.66               |                        |                         |
| 11/12 |                 | Square Inc 211111P2 211111 L207671928452 Javier<br>Gutierrez   | 115.69               |                        |                         |
| 11/12 |                 | Mobile Deposit : Ref Number :515120425261  | 250.00               |                        |                         |
| 11/12 |                 | Mobile Deposit : Ref Number :615120425686  | 455.00               |                        |                         |
| 11/12 |                 | Mobile Deposit : Ref Number :415120424399  | 815.00               |                        |                         |
| 11/12 |                 | Mobile Deposit : Ref Number :415120423977  | 1,180.00             |                        |                         |
| 11/12 |                 | Recurring Payment authorized on 11/10 Shopify* 124937812<br>Httpsshopify.IL S461315271032321 Card 3122   |                      | 56.39                  |                         |
| 11/12 |                 | Recurring Payment authorized on 11/11 Google *Autodesk I<br>855-836-3987 CA S581315810628453 Card 3122   |                      | 5.40                   |                         |
| 11/12 |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #lb0Ctwnnbh on 11/11/21   |                      | 90.00                  |                         |
| 11/12 | 1006            | Check  |                      | 1,000.00               |                         |
| 11/12 |                 | Prog County Mut Ins Prem 211110 03501004 Dunge Dungen<br>Hardware  |                      | 297.83                 | 2,754.60                |
| 11/15 |                 | Square Inc 211115P2 211115 L207672938692 Javier<br>Gutierrez   | 73.88                |                        |                         |
| 11/15 |                 | Purchase authorized on 11/12 Rocha Restaurants Palmview TX<br>S461316484991229 Card 7549   |                      | 23.06                  |                         |
| 11/15 |                 | Purchase authorized on 11/12 Subway 41179 Mission TX<br>S301316725617090 Card 7549   |                      | 9.29                   |                         |
| 11/15 | 1007            | Deposited OR Cashed Check  |                      | 479.00                 |                         |
| 11/15 |                 | ATM Withdrawal authorized on 11/13 2416 E Expressway 83<br>Mission TX 0003054 ATM ID 0894S Card 7549   |                      | 1,500.00               |                         |
| 11/15 |                 | Purchase authorized on 11/13 Auntie Anne's TX 1 McAllen TX<br>S581317837968940 Card 7549   |                      | 7.13                   |                         |
| 11/15 |                 | Purchase authorized on 11/13 Dillards 727 LA Plaza McAllen<br>TX P000000881455291 Card 7549  |                      | 146.14                 |                         |
| 11/15 |                 | Purchase authorized on 11/14 The Home Depot 8519 Mission<br>TX P461318565622198 Card 7549  |                      | 25.89                  |                         |
| 11/15 |                 | Purchase authorized on 11/14 The Home Depot 8519 Mission<br>TX P301318566439815 Card 7549  |                      | 5.59                   |                         |
| 11/15 |                 | Non-WF ATM Withdrawal authorized on 11/14 2410 E Expwy 83<br>Mission TX 461318657920666 ATM ID 2460 Card 7549  |                      | 84.00                  |                         |
| 11/15 |                 | Non-Wells Fargo ATM Transaction Fee  |                      | 2.50                   |                         |
| 11/15 |                 | Purchase authorized on 11/14 Cvs/Pharmacy #07 07193--U<br>Mission TX P381318861693619 Card 7549  |                      | 22.88                  |                         |
| 11/15 |                 | ATM Withdrawal authorized on 11/14 2416 E Expressway 83<br>Mission TX 0003698 ATM ID 0894S Card 7549   |                      | 400.00                 |                         |
| 11/15 |                 | Purchase authorized on 11/15 Sunoco 01397108 Mission TX<br>P000000585276851 Card 7549  |                      | 5.81                   |                         |
| 11/15 |                 | Purchase authorized on 11/15 Office DE 2509 E US 83 Mission<br>TX P000000087098798 Card 7549   |                      | 51.94                  |                         |
| 11/15 | 1008            | Check  |                      | 676.00                 |                         |
| 11/15 |                 | 3Dsellers Ltd lat Paypal 211115 1016822889870 Dungen<br>Hardware   |                      | 5.99                   |                         |
| 11/15 |                 | Paypal Inst Xfer 211115 Ebay Inc Dungen Hardware   |                      | 27.95                  | -644.69                 |
| 11/16 |                 | Overdraft Fee for a Transaction Posted on 11/15 \$676.00 Check<br># 01008  |                      | 35.00                  |                         |
| 11/16 |                 | Overdraft Fee for a Transaction Posted on 11/15 \$5.99<br>3Dsellers Ltd lat Paypal 211115 101682288987 0 Dungen<br>Hardware                                    |                      | 35.00                  |                         |
| 11/16 |                 | Overdraft Fee for a Transaction Posted on 11/15 \$27.95 Paypal<br>Inst Xfer 211115 Ebay Inc Dungen Hardware  |                      | 35.00                  |                         |
| 11/16 |                 | Online Transfer From Excellent Pest Control LLC Business<br>Checking xxxxxx2781 Ref #lb0Cw4Yn4V on 11/16/21  | 800.00               |                        |                         |

## Transaction history(continued)

| Date  | Check<br>Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 11/16 |                 | Online Transfer From Flores Sainz F Way2Save Checking<br>xxxxxx4819 Ref #Ib0Cw4Ypw8 on 11/16/21                          | 550.00               |                        |                         |
| 11/16 |                 | Purchase authorized on 11/15 Sq *Shroomies Glas Mission TX<br>S381319761502698 Card 7549                                 |                      | 6.49                   |                         |
| 11/16 | 607             | Check  |                      | 460.00                 | 133.82                  |
| 11/17 |                 | Square Inc 211117P2 211117 L207673466021 Javier<br>Gutierrez   | 408.15               |                        |                         |
| 11/17 |                 | Mobile Deposit : Ref Number :315170288599  | 1,424.00             |                        |                         |
| 11/17 |                 | Mobile Deposit : Ref Number :415170289273  | 1,682.00             |                        |                         |
| 11/17 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Cw95Lq9 on 11/17/21                     | 138.00               |                        |                         |
| 11/17 |                 | Recurring Payment authorized on 11/16 Spectrum<br>855-707-7328 MO S461320399439855 Card 7549                             |                      | 90.12                  |                         |
| 11/17 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Cw94Q33 on 11/17/21                       |                      | 430.00                 |                         |
| 11/17 |                 | Non-WF ATM Withdrawal authorized on 11/17 2400 E Hwy 83<br>Mission TX 461321746753659 ATM ID Lk509840 Card 7549          |                      | 142.50                 |                         |
| 11/17 |                 | Non-Wells Fargo ATM Transaction Fee  |                      | 2.50                   | 3,120.85                |
| 11/18 |                 | Online Transfer From Excellent Pest Control LLC Business<br>Checking xxxxxx2781 Ref #Ib0Cwgkcxq on 11/18/21              | 500.00               |                        |                         |
| 11/18 |                 | Purchase authorized on 11/16 Pizza Hut 039494 <a href="https://lpcha">https://lpcha</a><br>TX S581321113623560 Card 7549 |                      | 14.06                  |                         |
| 11/18 |                 | Purchase authorized on 11/18 The Home Depot 8519 Mission<br>TX P581322619311561 Card 7549                                |                      | 174.27                 |                         |
| 11/18 |                 | Online Transfer Ref #Ib0Cwgh66S to Platinum Card<br>Xxxxxxxxxxxx1731 on 11/18/21   |                      | 120.00                 |                         |
| 11/18 |                 | ATM Withdrawal authorized on 11/18 2416 E Expressway 83<br>Mission TX 0005270 ATM ID 0894S Card 7549                     |                      | 1,000.00               |                         |
| 11/18 |                 | ATM Withdrawal authorized on 11/18 2416 E Expressway 83<br>Mission TX 0005274 ATM ID 0894S Card 7549                     |                      | 500.00                 |                         |
| 11/18 |                 | Best Buy Auto Pymt 211117 720566677530462 Javier<br>Gutierrez  |                      | 29.00                  | 1,783.52                |
| 11/19 |                 | Mobile Deposit : Ref Number :917190243775  | 3,000.00             |                        |                         |
| 11/19 |                 | Mobile Deposit : Ref Number :217190245516  | 1,416.00             |                        |                         |
| 11/19 |                 | Mobile Deposit : Ref Number :117190245039  | 1,080.00             |                        |                         |
| 11/19 |                 | Online Transfer From Flores Sainz F Way2Save Checking<br>xxxxxx4819 Ref #Ib0Cwtjlr5 on 11/19/21                          | 230.00               |                        |                         |
| 11/19 |                 | Purchase authorized on 11/18 Vitroalum 956-351-5906 TX<br>S381322577302831 Card 7549                                     |                      | 1,779.44               |                         |
| 11/19 | 1009            | Cashed Check   |                      | 234.00                 |                         |
| 11/19 |                 | Widgetchimp lat Paypal 211119 1016896089363 Dungen<br>Hardware   |                      | 14.06                  | 5,482.02                |
| 11/22 |                 | Online Transfer From Javier A Gutierrez Huizar Business<br>Checking xxxxxx4837 Ref #Ib0Cx2W424 on 11/20/21               | 870.00               |                        |                         |
| 11/22 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #Ib0Cx3Fv5B on 11/20/21                     | 50.00                |                        |                         |
| 11/22 |                 | Purchase authorized on 11/20 Tortilleria Carmel Palmview TX<br>S381324586718848 Card 7549                                |                      | 75.51                  |                         |
| 11/22 |                 | ATM Withdrawal authorized on 11/20 2416 E Expressway 83<br>Mission TX 0005678 ATM ID 0894S Card 7549                     |                      | 1,500.00               |                         |
| 11/22 | 1010            | Cashed Check   |                      | 860.00                 |                         |
| 11/22 |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0Cwz4Nrr on 11/20/21                 |                      | 475.00                 |                         |
| 11/22 | 1012            | Deposited OR Cashed Check  |                      | 234.00                 |                         |
| 11/22 |                 | Purchase authorized on 11/20 Cvs/Pharm 07193--US 83<br>Mission TX P00000889244562 Card 7549                              |                      | 12.80                  |                         |
| 11/22 |                 | Online Transfer to Javier A Gutierrez Huizar Business Checking<br>xxxxxx4837 Ref #Ib0Cx2M3Sx on 11/20/21                 |                      | 1,380.00               |                         |
| 11/22 |                 | Purchase authorized on 11/20 McDonald's F22019 Mission TX<br>S301325144951022 Card 7549                                  |                      | 17.60                  |                         |
| 11/22 |                 | Recurring Payment authorized on 11/21 Intuit *Quickbooks<br>Cl.Intuit.Com CA S301325508065320 Card 3122                  |                      | 85.28                  |                         |
| 11/22 | 1014            | Check  |                      | 640.00                 | 1,121.83                |

## Transaction history(continued)

| Date  | Check<br>Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 11/23 |                 | Overdraft Fee for a Transaction Posted on 11/22 \$1,380.00<br>Online Transfer to Javier A Gutierrez Huizar Bu Siness Checking<br>xxxxxx4837 Ref #lb0Cx2M3Sx on 11/ |                      | 35.00                  |                         |
| 11/23 |                 | Overdraft Fee for a Transaction Posted on 11/22 \$17.60<br>Purchase Authori Zed on 11/20 McDonald's F22019 Mission   |                      | 35.00                  |                         |
| 11/23 |                 | Overdraft Fee for a Transaction Posted on 11/22 \$85.28<br>Recurring Payment Authori Zed on 11/21 Intuit *Quickbooks<br>Cl.Intui                                   |                      | 35.00                  |                         |
| 11/23 |                 | Overdraft Fee for a Transaction Posted on 11/22 \$640.00 Check<br># 01014  |                      | 35.00                  |                         |
| 11/23 |                 | Square Inc 211123P2 211123 L207674996196 Javier<br>Gutierrez   | 4,112.35             |                        |                         |
| 11/23 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Cxn5Ckm on 11/23/21   | 270.00               |                        |                         |
| 11/23 |                 | Recurring Payment authorized on 11/22 Geico *Auto<br>800-841-3000 DC S581326524589049 Card 7549  |                      | 333.65                 |                         |
| 11/23 |                 | Online Transfer to Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Cxhr2Kc on 11/23/21   |                      | 3,000.00               |                         |
| 11/23 | 1013            | Cashed Check   |                      | 224.00                 |                         |
| 11/23 |                 | Check  |                      | 546.00                 | 1,260.53                |
| 11/24 |                 | Overdraft Fee for a Transaction Posted on 11/23 \$546.00 Check<br># 00000  |                      | 35.00                  | 1,225.53                |
| 11/26 |                 | Mobile Deposit : Ref Number :212260481939  | 80.00                |                        |                         |
| 11/26 |                 | Mobile Deposit : Ref Number :312260481996  | 1,002.00             |                        |                         |
| 11/26 |                 | Mobile Deposit : Ref Number :112260481486  | 1,995.00             |                        |                         |
| 11/26 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Cxdkq8 on 11/25/21  | 20.00                |                        |                         |
| 11/26 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0CY2NY3N on 11/25/21   | 40.00                |                        |                         |
| 11/26 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0CY5T5T2 on 11/26/21   | 150.00               |                        |                         |
| 11/26 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0CY5Z76x on 11/26/21   | 100.00               |                        |                         |
| 11/26 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0CY88Pq2 on 11/26/21   | 500.00               |                        |                         |
| 11/26 |                 | Purchase authorized on 11/24 U.S. Horizon Ushorizon.Com CA<br>S461328772636579 Card 7549   |                      | 1,242.30               |                         |
| 11/26 |                 | Purchase authorized on 11/25 Cvs/Pharmacy #07 07193--U<br>Mission TX P301329749489858 Card 7549  |                      | 18.85                  |                         |
| 11/26 |                 | Withdrawal Made In A Branch/Store  |                      | 15.00                  |                         |
| 11/26 | 2012            | Check  |                      | 2,000.00               | 1,836.38                |
| 11/29 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Cyddj8V on 11/27/21   | 800.00               |                        |                         |
| 11/29 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0CydqI54 on 11/27/21   | 1,100.00             |                        |                         |
| 11/29 |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking<br>xxxxxx1446 Ref #lb0Cydtdbc on 11/27/21   | 200.00               |                        |                         |
| 11/29 |                 | Online Transfer From Javier A Gutierrez Huizar Business<br>Checking xxxxxx4837 Ref #lb0Cyfzkb7 on 11/27/21   | 5.00                 |                        |                         |
| 11/29 |                 | Purchase authorized on 11/25 Whataburger 719<br>956-583-2131 TX S461330118617232 Card 7549   |                      | 15.07                  |                         |
| 11/29 |                 | Purchase authorized on 11/27 Tortilleria Carmel Palmview TX<br>S301331596905738 Card 7549  |                      | 67.00                  |                         |
| 11/29 |                 | ATM Withdrawal authorized on 11/27 2416 E Expressway 83<br>Mission TX 0008583 ATM ID 0894S Card 7549   |                      | 1,500.00               |                         |
| 11/29 | 2016            | Deposited OR Cashed Check  |                      | 182.00                 |                         |
| 11/29 | 2013            | Cashed Check   |                      | 1,166.00               |                         |
| 11/29 | 2011            | Check  |                      | 1,011.00               |                         |
| 11/29 | 2017            | Check  |                      | 436.00                 | -435.69                 |
| 11/30 |                 | Overdraft Fee for a Transaction Posted on 11/29 \$1,011.00<br>Check # 02011  |                      | 35.00                  |                         |
| 11/30 |                 | Overdraft Fee for a Transaction Posted on 11/29 \$436.00 Check<br># 02017  |                      | 35.00                  |                         |

## Transaction history(continued)

| Date                    | Check<br>Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------|-----------------|---|----------------------|------------------------|-------------------------|
| 11/30                   |                 | Square Inc 211130P2 211130 L207676448337 Javier Gutierrez   | 800.80               |                        |                         |
| 11/30                   |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0Cz34Frl on 11/30/21 | 2,840.00             |                        |                         |
| 11/30                   |                 | Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #Ib0Cz3Ry4C on 11/30/21 | 7.00                 |                        |                         |
| 11/30                   |                 | Purchase authorized on 11/20 CR Laurence CO Inc 8004216144 CA S381325028055311 Card 7549          |                      | 359.78                 |                         |
| 11/30                   |                 | Purchase authorized on 11/29 CR Laurence CO Inc 800-421-6144 CA S301333653431356 Card 7549        |                      | 153.10                 |                         |
| 11/30                   | 2020            | Cashed Check  |                      | 2,310.23               |                         |
| 11/30                   | 2015            | Check   |                      | 318.00                 | 1.00                    |
| Ending balance on 11/30 |                 |   |                      |                        | 1.00                    |
| Totals                  |                 |   | \$44,250.12          | \$53,082.95            |                         |

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   |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|
|        | 11/23 | 546.00   | 1003   | 11/8  | 500.00   | 1014   | 11/22 | 640.00   |
| 509    | 11/8  | 390.00   | 1004   | 11/9  | 500.00   | 1016 * | 11/1  | 712.00   |
| 510    | 11/2  | 630.00   | 1005   | 11/8  | 459.00   | 1018 * | 11/1  | 694.00   |
| 511    | 11/1  | 590.00   | 1006   | 11/12 | 1,000.00 | 2011 * | 11/29 | 1,011.00 |
| 512    | 11/1  | 640.00   | 1007   | 11/15 | 479.00   | 2012   | 11/26 | 2,000.00 |
| 513    | 11/3  | 400.00   | 1008   | 11/15 | 676.00   | 2013   | 11/29 | 1,166.00 |
| 607 *  | 11/16 | 460.00   | 1009   | 11/19 | 234.00   | 2015 * | 11/30 | 318.00   |
| 1000 * | 11/8  | 500.00   | 1010   | 11/22 | 860.00   | 2016   | 11/29 | 182.00   |
| 1001   | 11/8  | 750.00   | 1012 * | 11/22 | 234.00   | 2017   | 11/29 | 436.00   |
| 1002   | 11/8  | 500.00   | 1013   | 11/23 | 224.00   | 2020 * | 11/30 | 2,310.23 |
| 1003   | 11/1  | 1,000.00 | 1013   | 11/5  | 320.00   |        |       |          |

\* Gap in check sequence.

## Items returned unpaid

| Date | Description                            | Amount |
|------|--|--------|
| 11/3 | Check Reference # 00007623008586146461 | 320.00 |

## 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 11/01/2021 - 11/30/2021                 | 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 |                                      |                 |

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**Monthly service fee summary (continued)**

How to avoid the monthly service fee

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

This fee period

\$2,137.00

÷

-\$1,100.40

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                      | 92                | 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.



- 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.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

- 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]