

Wells Fargo Business Choice Checking

October 31, 2021 ■ Page 1 of 10

**WELLS
FARGO**

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

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IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 10/1	\$1,764.18
Deposits/Credits	78,237.60
Withdrawals/Debits	- 71,167.95
Ending balance on 10/31	\$8,833.83

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Mobile Deposit : Ref Number :517010330620	320.00		
10/1		Mobile Deposit : Ref Number :617010331601	378.00		
10/1		Mobile Deposit : Ref Number :517010330691	1,029.00		
10/1		Mobile Deposit : Ref Number :317010329628	1,100.00		
10/1		Mobile Deposit : Ref Number :417010330039	3,694.00		
10/1		Mobile Deposit : Ref Number :017010333810	560.00		
10/1		Mobile Deposit : Ref Number :917010333112	600.00		
10/1		Mobile Deposit : Ref Number :817010332626	970.00		
10/1		Mobile Deposit : Ref Number :017010334305	1,320.00		
10/1		Mobile Deposit : Ref Number :517010337240	150.00		
10/1		Mobile Deposit : Ref Number :517010336724	2,498.00		
10/1		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cjgm2W7 on 10/01/21		187.00	
10/1	1012	Check		1,100.00	13,096.18
10/4		Mobile Deposit : Ref Number :316040402499	900.00		
10/4		Mobile Deposit : Ref Number :216040401972	2,078.80		
10/4		Purchase authorized on 09/30 Tst* Roosevelt McAllen TX S581274154749796 Card 7549		94.20	
10/4		Purchase authorized on 10/01 U.S. Horizon Ushorizon.Com CA S381274541416413 Card 7549		379.41	
10/4		Purchase authorized on 10/01 IN *Buildmart LLC McAllen TX S301274551206864 Card 7549		84.44	
10/4		Purchase authorized on 10/01 McAllen Nut and Bo McAllen TX S301274581974882 Card 7549		8.44	
10/4		Purchase authorized on 10/01 LA Curva Taqueria Mission TX S461275053313074 Card 7549		18.67	
10/4		Purchase authorized on 10/01 SE40636 Mission TX P00461275058297289 Card 7549		60.00	
10/4		Withdrawal Made In A Branch/Store		2,012.00	
10/4	601	Deposited OR Cashed Check		758.00	
10/4	600	Cashed Check		1,000.00	
10/4		Purchase authorized on 10/02 Olive Garden 00212 McAllen TX S461275821344622 Card 7549		33.51	
10/4		Purchase authorized on 10/03 Cvs/Pharmacy #07 07193--U Mission TX P00381276733147815 Card 7549		25.03	
10/4		ATM Withdrawal authorized on 10/03 2416 E Expressway 83 Mission TX 0005272 ATM ID 0894S Card 7549		620.00	
10/4		Bkcd 18553321066 Merch Fees 210930 611000000135914 Dungen Hardware		91.35	
10/4		Purchase authorized on 10/04 Murphy7143Atwal Mission TX P00000000982881776 Card 7549		21.53	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4		Purchase authorized on 10/04 Murphy7143Atwal Mission TX P00000000681088826 Card 7549		64.67	
10/4		Non-WF ATM Withdrawal authorized on 10/04 2410 E Expwy 83 Mission TX 00381277808970113 ATM ID 2460 Card 7549		304.00	
10/4		Non-Wells Fargo ATM Transaction Fee		2.50	
10/4		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0Ckfn89x on 10/04/21		3,000.00	
10/4	605	Check		735.00	
10/4	1013	Check		1,100.00	5,662.23
10/5		Mobile Deposit : Ref Number :808050630585	1,000.00		
10/5		Mobile Deposit : Ref Number :310050672027	937.00		
10/5		Mobile Deposit : Ref Number :516050882696	240.00		
10/5		Purchase authorized on 10/05 Office DE 2509 E US 83 Mission TX P00000000773063722 Card 7549		161.89	
10/5	606	Cashed Check		240.00	
10/5		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Ckjvdx on 10/05/21		100.00	
10/5		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Ckk85XI on 10/05/21		120.00	
10/5		ATM Withdrawal authorized on 10/05 2416 E Expressway 83 Mission TX 0006111 ATM ID 0894S Card 7549		400.00	
10/5	604	Check		680.00	
10/5	602	Check		200.00	
10/5	603	Check		250.00	5,687.34
10/6		Mobile Deposit : Ref Number :918060328657	646.00		
10/6		Mobile Deposit : Ref Number :518060327366	1,402.00		
10/6		Purchase authorized on 10/04 Bridgepoint Insura Mission TX S301277781007444 Card 7549		110.26	
10/6		Purchase authorized on 10/04 Bridgepoint Insura Mission TX S581277784240352 Card 7549		17.00	
10/6		Purchase authorized on 10/05 Valley Glass Distr Mc Allen TX S301278614665666 Card 7549		276.00	
10/6		Purchase authorized on 10/05 CR Laurence CO Inc 800-421-6144 CA S461278757726092 Card 7549		121.89	
10/6		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Ckqwp2 on 10/06/21		40.00	
10/6		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cksy5Fs on 10/06/21		45.00	
10/6		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Ckt2Ldq on 10/06/21		110.00	7,015.19
10/7		Square Inc 211007P2 211007 L207662496976 Javier Gutierrez	887.95		
10/7		Mobile Deposit : Ref Number :917070713777	962.50		
10/7		Mobile Deposit : Ref Number :018070714622	2,087.00		
10/7		Mobile Deposit : Ref Number :917070714150	2,707.50		
10/7		Purchase authorized on 10/05 Sunoco 0139710800 Mission TX S581278504687752 Card 7549		55.01	
10/7		Purchase authorized on 10/05 CR Laurence CO Inc 800-421-6144 CA S581278755441205 Card 7549		472.97	
10/7		Purchase authorized on 10/06 Hard Glass Pharr TX S581279565332364 Card 7549		2,083.49	
10/7		Purchase authorized on 10/07 The Home Depot 8519 Mission TX P00581280520536978 Card 7549		221.48	
10/7		Purchase authorized on 10/07 SE40638 Mission TX P00581280603987647 Card 7549		66.68	
10/7		Purchase authorized on 10/07 The Home Depot 8519 Mission TX P00461280818690494 Card 7549		28.38	10,732.13
10/8		Mobile Deposit : Ref Number :611080968537	218.25		
10/8		Purchase authorized on 10/07 Vitroalum 956-351-5906 TX S461280735200174 Card 7549		1,965.27	
10/8		Purchase authorized on 10/07 Valley Glass Distr Mc Allen TX S581280738994188 Card 7549		628.19	
10/8	610	Deposited OR Cashed Check		1,200.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0CI9Vs36 on 10/08/21		265.00	
10/8		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Clc2WM3 on 10/08/21		190.00	
10/8		Purchase authorized on 10/08 LA Ganadera Gourmet ME Mission TX P00000000772346561 Card 7549		180.74	
10/8		Purchase authorized on 10/08 LA Ganadera Gourmet ME Mission TX P00000000073376364 Card 7549		10.99	
10/8	1015	Check		1,631.00	4,879.19
10/12		Mobile Deposit : Ref Number :914090474469	420.00		
10/12		Mobile Deposit : Ref Number :814090474344	455.00		
10/12		Mobile Deposit : Ref Number :714090474050	535.00		
10/12		Mobile Deposit : Ref Number :614090473661	1,536.00		
10/12		Mobile Deposit : Ref Number :614090473456	1,550.00		
10/12		Mobile Deposit : Ref Number :514090473172	1,680.00		
10/12		Square Inc 211011P2 211011 L207663506533 Javier Gutierrez	573.70		
10/12		Mobile Deposit : Ref Number :917120466574	2,008.00		
10/12		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #Ib0Cm3Vqzc on 10/12/21	1,000.00		
10/12		Withdrawal Made In A Branch/Store		2,015.00	
10/12		Purchase authorized on 10/10 H-E-B #094 Mission TX P00000000389500703 Card 7549		43.51	
10/12		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Clkn58 on 10/11/21		80.00	
10/12		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Clstrygk on 10/11/21		1,800.00	
10/12		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cltg75T on 10/11/21		630.00	
10/12		Purchase authorized on 10/11 Wingstop - 251 - M 956-583-9464 TX S461284668254433 Card 7549		37.61	
10/12		Recurring Payment authorized on 10/11 Google *Autodesk I 855-836-3987 CA S461284810656568 Card 3122		5.40	
10/12	507	Deposited OR Cashed Check		320.00	
10/12		Purchase authorized on 10/11 Cvs/Pharmacy #07 07193--U Mission TX P00581284854647616 Card 7549		54.25	
10/12		Purchase authorized on 10/11 The Home Depot 8519 Mission TX P00301284862550026 Card 7549		134.12	
10/12	500	Cashed Check		740.00	
10/12	502	Check		532.00	
10/12	505	Check		434.00	
10/12	506	Check		738.00	
10/12		Prog County Mut Ins Prem 211012 03501004 Dunge Dungen Hardware		297.83	6,775.17
10/13		Purchase authorized on 10/11 Chick-Fil-A #01837 956-682-0055 TX S461285082721203 Card 7549		16.71	
10/13		Recurring Payment authorized on 10/12 Shopify* 122303149 Httpshopify. IL S581285333424438 Card 3122		56.48	
10/13		Online Transfer Ref #Ib0Cm74Fx6 to Platinum Card XXXXXXXXXXXX1731 on 10/13/21		150.00	
10/13	503	Cashed Check		306.00	
10/13		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0Cm899Kg on 10/13/21		1,000.00	
10/13		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cm8Vdwn on 10/13/21		600.00	
10/13		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cm9P6L9 on 10/13/21		210.00	
10/13	608	Check		750.00	
10/13	611	Check		168.00	3,517.98
10/14		Square Inc 211014P2 211014 L207664353971 Javier Gutierrez	292.42		
10/14		ATM Cash Deposit on 10/14 2416 E Expressway 83 Mission TX 0009873 ATM ID 0894S Card 7549	2,100.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/14		Purchase authorized on 10/13 Gorditas Dona Lula Mission TX S381286733422016 Card 7549		10.48	
10/14		Purchase authorized on 10/14 The Home Depot 8519 Mission TX P00000000486048020 Card 7549		23.97	
10/14		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0CmDlm5V on 10/14/21		50.00	
10/14		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cmh398R on 10/14/21		30.00	
10/14	508	Deposited OR Cashed Check		2,000.00	3,795.95
10/15		Square Inc 211015P2 211015 L207664695030 Javier Gutierrez	207.35		
10/15		Mobile Deposit : Ref Number :315150684724	1,050.00		
10/15		Mobile Deposit : Ref Number :215150683990	3,380.00		
10/15		Mobile Deposit : Ref Number :515150686300	40.00		
10/15		Mobile Deposit : Ref Number :315150685195	329.00		
10/15		Mobile Deposit : Ref Number :415150685924	570.00		
10/15		Purchase authorized on 10/14 Valley Glass Distr Mc Allen TX S581287682195844 Card 7549		532.00	
10/15		Purchase authorized on 10/14 LA Curva Taqueria Mission TX S381288058655527 Card 7549		24.38	
10/15		Purchase authorized on 10/14 LA Curva Taqueria Mission TX S461288059502729 Card 7549		6.48	
10/15		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cmqcb8W on 10/15/21		40.00	
10/15		Purchase authorized on 10/15 Sunoco 01397108 Mission TX P00000000189069269 Card 7549		10.69	
10/15		Purchase authorized on 10/15 The Home Depot 8519 Mission TX P00461288765729648 Card 7549		71.19	
10/15		Purchase authorized on 10/15 The Home Depot 8519 Mission TX P00381288767376500 Card 7549		16.89	
10/15		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cmwfgwq on 10/15/21		380.00	
10/15		Purchase authorized on 10/15 SE40639 Mission TX P00581288830560562 Card 7549		11.10	
10/15		3Dsellers Ltd lat Paypal 211015 1016274039927 Dungen Hardware		5.99	
10/15		Paypal Inst Xfer 211015 Ebay Inc Dungen Hardware		27.95	8,245.63
10/18		Mobile Deposit : Ref Number :921160118351	654.00		
10/18		Square Inc 211018P2 211018 L207665357901 Javier Gutierrez	434.77		
10/18		ATM Cash Deposit on 10/18 2405 N Conway Ave Mission TX 0004338 ATM ID 6836H Card 7549	900.00		
10/18		Mobile Deposit : Ref Number :416180732827	40.00		
10/18		Purchase authorized on 10/15 Vitroalum 956-351-5906 TX S381288499346472 Card 7549		1,755.20	
10/18		Purchase authorized on 10/15 Valley Glass Distr Mc Allen TX S581288737191765 Card 7549		404.00	
10/18		Purchase authorized on 10/15 Chipotle Online 180-024-4768 CA S381289059867984 Card 7549		15.32	
10/18		Recurring Payment authorized on 10/16 Spectrum 855-707-7328 MO S381289274414481 Card 7549		90.12	
10/18		Withdrawal Made In A Branch/Store		3,018.00	
10/18		Purchase authorized on 10/16 Tortilleria Carmel Palmview TX S301289542550454 Card 7549		71.28	
10/18	1001	Cashed Check		1,080.00	
10/18		Online Transfer Ref #lb0Cn4Gby3 to Platinum Card Xxxxxxxxxxxx1731 on 10/16/21		60.00	
10/18		Purchase authorized on 10/17 WM Superc Wal-Mart Sup Mission TX P00000000279451778 Card 7549		80.90	
10/18	1010	Deposited OR Cashed Check		940.00	
10/18	1002	Cashed Check		276.00	
10/18	1004	Cashed Check		214.00	
10/18		Purchase authorized on 10/18 Sunoco 01397108 Mission TX P00000000881174396 Card 7549		10.10	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/18		Etransfer IN Branch/Store - to Checking 2405 N Conway Ave Mission TX 1446		25.00	
10/18	1008	Check		652.00	
10/18	1009	Check		724.00	
10/18	504	Check		750.00	
10/18		Best Buy Auto Pymt 211017 720540757630246 Javier Gutierrez		29.00	79.48
10/19		RTP From Square on 10/19 Ref#20211019021000021P1Brjpm00040051223	576.80		
10/19		ATM Cash Deposit on 10/19 2405 N Conway Ave Mission TX 0002715 ATM ID 6826F Card 7549	2,540.00		
10/19		ATM Cash Deposit on 10/19 2405 N Conway Ave Mission TX 0002716 ATM ID 6826F Card 7549	110.00		
10/19		Wire Trans Svc Charge - Sequence: 211019146783 Srf# 0003077292636502 Trn#211019146783 Rfb#		30.00	
10/19		WT 211019-146783 Bank of America, NE /Bnf=Martha Campuzano Srf# 0003077292636502 Trn#211019146783 Rfb#		2,420.00	
10/19		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cnnr5Yt on 10/19/21		70.00	
10/19	1007	Check		510.00	
10/19	1005	Check		270.00	
10/19		Widgetchimp lat Paypal 211019 1016340634539 Dungen Hardware		14.33	-8.05
10/20		Overdraft Fee for a Transaction Posted on 10/19 \$14.33 Widgetchimp lat Paypal 211019 101634063453 9 Dungen Hardware		35.00	-43.05
10/22		Square Inc 211022P2 211022 L207666555228 Javier Gutierrez	86.99		
10/22		RTP From Square on 10/22 Ref#20211022021000021P1Brjpm00040060410	988.26		
10/22		Mobile Deposit : Ref Number :419220534090	500.00		
10/22		Mobile Deposit : Ref Number :019220532761	580.00		
10/22		Mobile Deposit : Ref Number :719220532434	680.00		
10/22		Mobile Deposit : Ref Number :919220532939	680.00		
10/22		Mobile Deposit : Ref Number :619220532182	748.00		
10/22		Mobile Deposit : Ref Number :619220532128	900.00		
10/22		Mobile Deposit : Ref Number :419220531637	1,332.00		
10/22		Mobile Deposit : Ref Number :219220530873	1,401.00		
10/22		Mobile Deposit : Ref Number :519220534486	120.00		
10/22		Mobile Deposit : Ref Number :419220534444	157.00		
10/22		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cpgfs43 on 10/22/21	1,150.00		
10/22		Recurring Payment authorized on 10/21 Intuit *Quickbooks Cl.Intuit.Com CA S581294581328778 Card 3122		85.28	
10/22	609	Check		1,631.00	7,563.92
10/25		RTP From Square on 10/25 Ref#20211025021000021P1Brjpm00020033058	479.78		
10/25		ATM Cash Deposit on 10/25 2416 E Expressway 83 Mission TX 0004964 ATM ID 0894S Card 7549	400.00		
10/25		Recurring Payment authorized on 10/22 Geico *Auto 800-841-3000 DC S381295494021305 Card 7549		417.58	
10/25	1006	Deposited OR Cashed Check		840.00	
10/25		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cpjhbzn on 10/23/21		200.00	
10/25		Withdrawal Made In A Branch/Store		3,000.00	
10/25	1011	Cashed Check		1,115.00	
10/25		Purchase authorized on 10/23 SE40639 Mission TX P00381297033755511 Card 7549		20.56	
10/25		Purchase authorized on 10/23 Papa John's #4482 956-712-3335 TX S301297065317016 Card 7549		8.66	
10/25		Online Transfer to Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cpnbk7D on 10/23/21		1,150.00	
10/25		Purchase authorized on 10/24 Family Dollar # Mission TX P00000000587072567 Card 7549		34.89	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/25		Purchase authorized on 10/24 McDonald's F22019 956-424-3511 TX S581298072292508 Card 7549		7.66	
10/25		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cpwjtxy on 10/25/21		162.00	
10/25		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #lb0Cpwjxld on 10/25/21		120.00	
10/25		Non-WF ATM Withdrawal authorized on 10/25 2220 E Hwy 83 Mission TX 00301298689401792 ATM ID Cx741524 Card 7549		123.50	
10/25		Non-Wells Fargo ATM Transaction Fee		2.50	
10/25	1014	Check		820.00	
10/25	1015	Check		625.00	-203.65
10/26		Overdraft Fee for a Transaction Posted on 10/25 \$820.00 Check # 01014		35.00	
10/26		Overdraft Fee for a Transaction Posted on 10/25 \$625.00 Check # 01015		35.00	
10/26		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cq728Xs on 10/26/21	810.00		
10/26		Online Transfer From Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0Cq72Bv5 on 10/26/21	810.00		
10/26		Purchase authorized on 10/24 Tp Mission LLC Mission TX S581298003515334 Card 7549		7.71	
10/26		Purchase authorized on 10/24 CR Laurence CO Inc 800-421-6144 CA S301298098688822 Card 7549		616.20	
10/26	1012	Check		598.00	124.44
10/27		Square Inc 211027P2 211027 L207667749649 Javier Gutierrez	375.68		
10/27		Purchase authorized on 10/25 CR Laurence CO Inc 800-421-6144 CA S301298738531916 Card 7549		123.62	
10/27		Online Transfer to Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #lb0Cq8Rls7 on 10/27/21		50.00	
10/27		Purchase authorized on 10/27 The Home Depot 8519 Mission TX P461300581603226 Card 7549		112.01	214.49
10/28		Square Inc 211028P2 211028 L207668071177 Javier Gutierrez	58.63		
10/28		Online Transfer From Gutierrez Huizar J Portfolio Checking xxxxxx1446 Ref #lb0Cqmcwbw on 10/28/21	41.00		
10/28		Purchase authorized on 10/27 Eddie's Mexican Fo Pharr TX S301300604793976 Card 7549		6.05	
10/28		Purchase authorized on 10/27 Silicone Specialti 956-7821341 TX S461300634713485 Card 7549		84.98	
10/28		Online Transfer Ref #lb0Cqh6789 to Platinum Card Xxxxxxxxxxxx1731 on 10/28/21		140.00	83.09
10/29		Square Inc 211029P2 211029 L207668415299 Javier Gutierrez	585.34		
10/29		Square Inc Sq Cap2914 211028 T200416465616 Javier Gutierrez	5,825.25		
10/29		Mobile Deposit : Ref Number :115290934371	120.00		
10/29		Mobile Deposit : Ref Number :915290933250	455.00		
10/29		Mobile Deposit : Ref Number :015290933902	455.00		
10/29		Mobile Deposit : Ref Number :815290932690	540.00		
10/29		Mobile Deposit : Ref Number :715290931819	718.00		
10/29		Mobile Deposit : Ref Number :615290931406	750.00		
10/29		Mobile Deposit : Ref Number :815290932256	871.00		
10/29		Mobile Deposit : Ref Number :515290930714	1,200.00		
10/29		RTP From Square on 10/29 Ref#20211029021000021P1Brjpm00520076958	4,751.63		
10/29		Purchase authorized on 10/27 Tp Mission LLC Mission TX S461301103615195 Card 7549		17.13	
10/29		Purchase authorized on 10/29 SE40638 Mission TX P461302543476781 Card 7549		10.36	
10/29		Purchase authorized on 10/29 The Home Depot 8519 Mission TX P381302686392333 Card 7549		27.95	
10/29		Purchase authorized on 10/29 Family Dollar # Mission TX P000000785145673 Card 7549		65.04	
10/29		Online Transfer to Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cqvytkk on 10/29/21		810.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0Cqw22B8 on 10/29/21		810.00	
10/29		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cqw6Z4V on 10/29/21		60.00	
10/29		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cqw7482 on 10/29/21		20.00	
10/29		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cqw7Y9 on 10/29/21		700.00	
10/29	1017	Deposited OR Cashed Check		5,000.00	8,833.83
Ending balance on 10/31					8,833.83
Totals			\$78,237.60	\$71,167.95	

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
500	10/12	740.00	604	10/5	680.00	1007	10/19	510.00
502 *	10/12	532.00	605	10/4	735.00	1008	10/18	652.00
503	10/13	306.00	606	10/5	240.00	1009	10/18	724.00
504	10/18	750.00	608 *	10/13	750.00	1010	10/18	940.00
505	10/12	434.00	609	10/22	1,631.00	1011	10/25	1,115.00
506	10/12	738.00	610	10/8	1,200.00	1012	10/26	598.00
507	10/12	320.00	611	10/13	168.00	1012	10/1	1,100.00
508	10/14	2,000.00	1001 *	10/18	1,080.00	1013	10/4	1,100.00
600 *	10/4	1,000.00	1002	10/18	276.00	1014	10/25	820.00
601	10/4	758.00	1004 *	10/18	214.00	1015	10/8	1,631.00
602	10/5	200.00	1005	10/19	270.00	1015	10/25	625.00
603	10/5	250.00	1006	10/25	840.00	1017 *	10/29	5,000.00

* Gap in check sequence.

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 10/01/2021 - 10/31/2021
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,000	7,500	0	0.0030	0.00
Transactions	139	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Important Account Information

Effective November 15, 2021, when your Business Choice Checking account converts to an Initiate Business Checking account, the Transactions fee for your Initiate Business Checking account will be waived for twelve consecutive fee periods. If you have converted or choose to convert your account at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

Important Account Information

Effective with the fee period beginning after November 15, 2021, the courtesy monthly service fee waiver on this checking account will expire.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

■ **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.

[illegible]