

Wells Fargo Business Choice Checking

September 30, 2021 ■ Page 1 of 11

**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 9/1	\$7,024.46
Deposits/Credits	56,598.83
Withdrawals/Debits	- 61,859.11
Ending balance on 9/30	\$1,764.18

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
9/1		Square Inc 210901P2 210901 L207652995835 Javier Gutierrez	400.27		
9/1		Purchase authorized on 08/30 Tp Mission LLC Mission TX S301242587712207 Card 7549		10.62	
9/1		Purchase authorized on 08/31 Siempre Natural Lt Mission TX S301244003577515 Card 7549		19.90	
9/1		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0C9Xhq5C on 09/01/21		3,000.00	
9/1	1242	Check		704.00	
9/1	1243	Check		300.00	3,390.21
9/2		Square Inc 210902P2 210902 L207653324802 Javier Gutierrez	689.85		
9/2		Mobile Deposit : Ref Number :911020174205	1,572.00		
9/2		Mobile Deposit : Ref Number :011020174733	1,834.50		
9/2		Mobile Deposit : Ref Number :912020213486	395.00		
9/2		Mobile Deposit : Ref Number :812020212926	897.00		
9/2		Mobile Deposit : Ref Number :016020323315	448.00		
9/2		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cb7Lcll on 09/02/21	200.00		
9/2		Purchase authorized on 09/01 Freddy's 04-0018 McAllen TX S301245068853073 Card 7549		23.66	
9/2		Bkcd 18553321066 Merch Fees 210831 611000000135914 Dungen Hardware		91.35	
9/2	1244	Cashed Check		1,141.00	
9/2		Purchase authorized on 09/02 Murphy7143Atwal Mission TX P00000000382521473 Card 7549		32.91	
9/2	1245	Cashed Check		2,000.00	6,137.64
9/3		Square Inc 210903P2 210903 L207653666640 Javier Gutierrez	296.99		
9/3		Purchase authorized on 09/02 Vitroalum 956-351-5906 TX S381245673838660 Card 7549		1,367.07	
9/3		Purchase authorized on 09/02 Murphy7143Atwal Mission TX P00000000681965339 Card 7549		40.21	
9/3	2031	Cashed Check		1,000.00	
9/3		Purchase authorized on 09/03 Cvs/Pharm 07193--US 83 Mission TX P00000000070382996 Card 7549		11.19	
9/3		Purchase authorized on 09/03 Sunoco 01397108 Mission TX P00000000676070231 Card 7549		37.49	
9/3		Purchase authorized on 09/03 Sunoco 01397108 Mission TX P00000000881944357 Card 7549		25.97	
9/3		Withdrawal Made In A Branch/Store		15.00	
9/3		Purchase authorized on 09/03 The Home Depot 8519 Mission TX P00581246775466171 Card 7549		257.67	
9/3	1241	Check		1,100.00	
9/3	2016	Check		100.00	2,480.03

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7		Square Inc 210906P2 210906 L207654312738 Javier Gutierrez	272.09		
9/7		Square Inc 210907P2 210907 L207654494362 Javier Gutierrez	1,723.75		
9/7		Mobile Deposit : Ref Number :516070069329	240.00		
9/7		Mobile Deposit : Ref Number :416070068749	1,018.50		
9/7		Purchase authorized on 09/02 Tp Mission LLC Mission TX S461245732199704 Card 7549		6.56	
9/7		Purchase authorized on 09/03 Sq *Brick Fire Xpr Mission TX S461247065761237 Card 7549		18.94	
9/7		Purchase authorized on 09/03 Smokin Moe'S Bbq C Mission TX S461247068021078 Card 7549		10.00	
9/7		Purchase authorized on 09/04 The Home Depot 8519 Mission TX P00461247461487546 Card 7549		59.41	
9/7		Purchase authorized on 09/04 Tortillas Aries Mission TX S381247593510830 Card 7549		62.35	
9/7		ATM Withdrawal authorized on 09/04 2416 E Expressway 83 Mission TX 0002498 ATM ID 0894S Card 7549		300.00	
9/7		Purchase authorized on 09/04 Wingstop - 251 - M 956-583-9464 TX S581248026901275 Card 7549		19.55	
9/7		Purchase authorized on 09/04 5x5 Brewing CO Mission TX S581248177915865 Card 7549		70.00	
9/7		Purchase authorized on 09/04 SE40638 Mission TX P00301248218445218 Card 7549		12.54	
9/7		Purchase authorized on 09/05 Cvs/Pharm 07193--US 83 Mission TX P00000000474715703 Card 7549		15.78	
9/7		Purchase authorized on 09/06 Circle K #2741523 Mission TX P00581249737391501 Card 7549		26.32	
9/7		Purchase authorized on 09/06 Advance Auto PA Mission TX P00000000070920853 Card 7549		176.19	
9/7		Purchase authorized on 09/06 Fast Break Express Mission TX S461249812820383 Card 7549		16.00	
9/7		Purchase authorized on 09/06 Autozone 1401 1920 E Hig Mission TX P00581250023326926 Card 7549		32.23	
9/7		Purchase authorized on 09/07 Murphy7143Atwal Mission TX P00000000989543734 Card 7549		54.61	
9/7		Purchase authorized on 09/07 Murphy7143Atwal Mission TX P00000000072546814 Card 7549		55.00	
9/7		Purchase authorized on 09/07 The Home Depot 8519 Mission TX P00301250610596470 Card 7549		75.24	
9/7	2020	Cashed Check		1,193.00	
9/7		Purchase authorized on 09/07 Circle K #2741523 Mission TX P00381250749297993 Card 7549		23.31	
9/7		ATM Withdrawal authorized on 09/07 2416 E Expressway 83 Mission TX 0003524 ATM ID 0894S Card 7549		140.00	
9/7	2021	Check		540.00	
9/7	2024	Check		608.00	2,219.34
9/8		Square Inc 210908P2 210908 L207654816301 Javier Gutierrez	17.27		
9/8		Purchase authorized on 09/06 Lyft 1 Ride 09-0 855-865-9553 CA S301249685645137 Card 7549		7.22	
9/8		Purchase authorized on 09/06 EZ Cuts-Mission Mission TX S381250011526896 Card 7549		19.00	
9/8		Purchase authorized on 09/07 Rocha Restaurants Palmview TX S581250508129595 Card 7549		33.44	
9/8		Purchase authorized on 09/08 Sunoco 01397108 Mission TX P00000000375939721 Card 7549		73.88	
9/8		Purchase authorized on 09/08 Sunoco 01397108 Mission TX P00000000983614063 Card 7549		50.00	
9/8		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Cch3Xpg on 09/08/21		71.00	
9/8	2018	Check		584.00	
9/8	2017	Check		400.00	998.07
9/9		Mobile Deposit : Ref Number :408090701986	445.50		
9/9		Mobile Deposit : Ref Number :308090701582	505.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Direct Pay Monthly Base		10.00	
9/9		Purchase authorized on 09/08 Subway 41179 Mission TX S581251717670062 Card 7549		10.64	
9/9		Purchase authorized on 09/09 Circle K #2741524 Mission TX P00301252538622461 Card 7549		36.57	
9/9		Purchase authorized on 09/09 Circle K #2741523 Mission TX P00381252570812278 Card 7549		25.80	
9/9		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0CcnP4Pd on 09/09/21		200.00	
9/9		Purchase authorized on 09/09 H-E-B Gas/Carwa Mission TX P00000000483293608 Card 7549		60.71	
9/9		Purchase authorized on 09/09 The Home Depot 8519 Mission TX P00581252720663583 Card 7549		31.96	1,572.89
9/10		ATM Cash Deposit on 09/10 2416 E Expressway 83 Mission TX 0004543 ATM ID 0894S Card 7549	2,000.00		
9/10		ATM Cash Deposit on 09/10 2416 E Expressway 83 Mission TX 0004544 ATM ID 0894S Card 7549	1,250.00		
9/10		Mobile Deposit : Ref Number :513100241485	360.00		
9/10		Mobile Deposit : Ref Number :118100445193	150.00		
9/10		Mobile Deposit : Ref Number :018100444814	276.00		
9/10		Mobile Deposit : Ref Number :818100443989	319.34		
9/10		Mobile Deposit : Ref Number :818100444151	5,870.00		
9/10		Purchase authorized on 09/09 Corner Bakery Cafe McAllen TX S461252690804772 Card 7549		23.13	
9/10		Purchase authorized on 09/09 Agnik 410-290-0864 MD S581252803253573 Card 7549		99.99	
9/10		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0Ccz7Ssb on 09/10/21		1,000.00	
9/10	2022	Check		1,485.00	9,190.11
9/13		Mobile Deposit : Ref Number :216130316010	545.50		
9/13		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #Ib0Cdly42G on 09/13/21	40.00		
9/13		Purchase authorized on 09/09 CR Laurence CO Inc 800-421-6144 CA S301252616506337 Card 7549		314.49	
9/13		Purchase authorized on 09/10 Vitroalum 956-351-5906 TX S461253656395480 Card 7549		867.36	
9/13		Purchase authorized on 09/10 Lyft 3 Rides 09- 855-865-9553 CA S301253750725692 Card 7549		28.54	
9/13		Purchase authorized on 09/10 CR Laurence CO Inc 800-421-6144 CA S581254022298163 Card 7549		57.80	
9/13		Purchase authorized on 09/11 Tortilleria Carmel Palmview TX S581254574437594 Card 7549		69.76	
9/13		ATM Withdrawal authorized on 09/11 2416 E Expressway 83 Mission TX 0005104 ATM ID 0894S Card 7549		1,500.00	
9/13	2027	Deposited OR Cashed Check		692.00	
9/13		Recurring Payment authorized on 09/11 Google *Autodesk I 855-836-3987 CA S581254810616218 Card 3122		5.40	
9/13		Purchase authorized on 09/11 Papa John's #4482 956-712-3335 TX S461255052822939 Card 7549		10.28	
9/13		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0CD9Krc4 on 09/11/21		4,000.00	
9/13		Recurring Payment authorized on 09/11 Shopify* 119621260 Httpsshopify. IL S461255243432584 Card 3122		56.48	
9/13		Purchase authorized on 09/12 Circle K #2741524 Mission TX P00381255637146018 Card 7549		21.41	
9/13		Purchase authorized on 09/13 WM Superc Wal-Mart Sup Mission TX P00000000373322541 Card 7549		23.31	
9/13		Purchase authorized on 09/13 Academy Sports #131 McAllen TX P00581256541772415 Card 7549		40.57	
9/13	2030	Check		612.00	
9/13		Prog County Mut Ins Prem 210910 03501004 Dunge Dungen Hardware		297.83	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13	2025	Check		300.00	
9/13	2023	Check		320.00	
9/13	2026	Check		65.00	493.38
9/14		Overdraft Fee for a Transaction Posted on 09/13 \$300.00 Check # 02025		35.00	
9/14		Overdraft Fee for a Transaction Posted on 09/13 \$320.00 Check # 02023		35.00	
9/14		Overdraft Fee for a Transaction Posted on 09/13 \$65.00 Check # 02026		35.00	
9/14		RTP From Square on 09/14 Ref#20210914021000021P1Brjpm00000063392	1,481.62		
9/14		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Cdsvj26 on 09/14/21	200.00		
9/14		Purchase authorized on 09/12 Strongar-Hardware. 800-259-7254 FL S301255817060498 Card 7549		996.00	
9/14		Purchase authorized on 09/12 Tp Mission LLC Mission TX S381256075213228 Card 7549		21.47	
9/14	2028	Check		654.00	
9/14	2029	Check		334.00	64.53
9/15		3Dsellers Ltd lat Paypal 210915 1015752125500 Dungen Hardware		5.99	
9/15		Paypal Inst Xfer 210915 Ebay Inc Dungen Hardware		27.95	30.59
9/16		Overdraft Fee for a Transaction Posted on 09/15 \$5.99 3Dsellers Ltd lat Paypal 210915 101575212550 0 Dungen Hardware		35.00	
9/16		Overdraft Fee for a Transaction Posted on 09/15 \$27.95 Paypal Inst Xfer 210915 Ebay Inc Dungen Hardware		35.00	
9/16		Square Inc 210916P2 210916 L207656976178 Javier Gutierrez	1,379.10		
9/16		Purchase authorized on 09/15 Subway 41179 Mission TX S581258659539052 Card 7549		28.66	
9/16		Recurring Payment authorized on 09/15 Spectrum 855-707-7328 MO S461259235756985 Card 7549		95.55	
9/16		Purchase authorized on 09/16 LA Ganadera Gourmet ME Mission TX P00000000373813535 Card 7549		126.34	
9/16		Purchase authorized on 09/16 LA Ganadera Gourmet ME Mission TX P00000000581594962 Card 7549		4.32	1,084.82
9/17		Square Inc 210917P2 210917 L207657320973 Javier Gutierrez	829.85		
9/17		Mobile Deposit : Ref Number :009170721623	322.00		
9/17		Mobile Deposit : Ref Number :209170722259	347.00		
9/17		Mobile Deposit : Ref Number :012170825179	377.00		
9/17		Mobile Deposit : Ref Number :815170938410	963.00		
9/17		Mobile Deposit : Ref Number :715170937493	2,954.00		
9/17		Mobile Deposit : Ref Number :015170939830	967.00		
9/17		Mobile Deposit : Ref Number :915170939046	1,882.80		
9/17		Purchase authorized on 09/15 Whataburger 719 956-583-2131 TX S301259066276757 Card 7549		10.22	
9/17		Purchase authorized on 09/16 Vitroalum 956-351-5906 TX S461259616334712 Card 7549		548.80	
9/17		Purchase authorized on 09/17 The Home Depot 8519 Mission TX P00301260726434341 Card 7549		42.72	9,125.73
9/20		Mobile Deposit : Ref Number :710180243453	934.00		
9/20		Mobile Deposit : Ref Number :610180243235	1,492.00		
9/20		Mobile Deposit : Ref Number :710180243682	150.00		
9/20		Mobile Deposit : Ref Number :708200723951	450.00		
9/20		Mobile Deposit : Ref Number :016200017133	3,300.00		
9/20		Purchase authorized on 09/17 Wingstop - 251 - M 956-583-9464 TX S461261044261658 Card 7549		18.80	
9/20		Purchase authorized on 09/18 Tortilleria Carmel Palmview TX S581261561483256 Card 7549		71.91	
9/20		ATM Withdrawal authorized on 09/18 2416 E Expressway 83 Mission TX 0008371 ATM ID 0894S Card 7549		1,000.00	
9/20		Purchase authorized on 09/18 Kabubi Tacos LLC McAllen TX P00000000672764579 Card 7549		16.79	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/20		Purchase authorized on 09/18 Sticky Rice Sushi McAllen TX S301262058766991 Card 7549		9.96	
9/20		Purchase authorized on 09/18 Mercado District L McAllen TX S461262063647642 Card 7549		10.00	
9/20		Purchase authorized on 09/18 Lovers Lane Cafe McAllen TX P00000000481059847 Card 7549		6.74	
9/20		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0Cg48Bht on 09/20/21		5,000.00	
9/20		Cash eWithdrawal in Branch/Store 09/20/2021 09:57 Am 2405 N Conway Ave Mission TX 7549		15.00	
9/20	1001	Cashed Check		1,315.00	
9/20		Widgetchimp lat Paypal 210920 1015819064771 Dungen Hardware		14.37	
9/20		Best Buy Auto Pymt 210917 720513973570164 Javier Gutierrez		29.00	7,944.16
9/21		Square Inc 210921P2 210921 L207658175669 Javier Gutierrez	283.09		
9/21		Purchase authorized on 09/19 Tortillas Aries Mission TX S301263006464663 Card 7549		9.20	
9/21		Purchase authorized on 09/20 Texas Secretary of 512-463-9308 TX S301263440544180 Card 7549		1.00	
9/21		Purchase authorized on 09/20 TX Dps DI Office Austin TX S301263802069436 Card 7549		11.00	
9/21		Online Transfer to Flores Sainz F Ref #Ib0Cg98Syr Way2Save Checking Renta Y Error Del Cheque		1,200.00	
9/21		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cgd26MN on 09/21/21		400.00	
9/21		Purchase authorized on 09/21 SE40639 Mission TX P00581264770358969 Card 7549		15.00	
9/21		ATM Withdrawal authorized on 09/21 2416 E Expressway 83 Mission TX 0009931 ATM ID 0894S Card 7549		150.00	6,441.05
9/22		Mobile Deposit : Ref Number :609220631358	600.00		
9/22		Purchase authorized on 09/20 El Pato Mexican #7 Mission TX S381263601201511 Card 7549		4.96	
9/22		Recurring Payment authorized on 09/21 Intuit *Quickbooks Cl.Intuit.Com CA S581264536040058 Card 3122		85.28	
9/22		Purchase authorized on 09/21 Domino's 6585 Mission TX S381264662097064 Card 7549		25.95	
9/22		ATM Withdrawal authorized on 09/22 2416 E Expressway 83 Mission TX 0000125 ATM ID 0894S Card 7549		1,500.00	
9/22		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0Cgkh2Rw on 09/22/21		2,000.00	3,424.86
9/23		Square Inc 210923P2 210923 L207658823227 Javier Gutierrez	2,047.60		
9/23		ATM Cash Deposit on 09/23 2416 E Expressway 83 Mission TX 0000450 ATM ID 0894S Card 6465	1,680.00		
9/23		ATM Cash Deposit on 09/23 2416 E Expressway 83 Mission TX 0000451 ATM ID 0894S Card 6465	20.00		
9/23		Recurring Payment authorized on 09/22 Geico *Auto 800-841-3000 DC S581265500367976 Card 7549		260.84	6,911.62
9/24		Mobile Deposit : Ref Number :608240350628	1,261.00		
9/24		ATM Cash Deposit on 09/24 2416 E Expressway 83 Mission TX 0000939 ATM ID 0894S Card 6465	2,120.00		
9/24		Mobile Deposit : Ref Number :214240521588	568.00		
9/24		Mobile Deposit : Ref Number :414240522974	1,715.00		
9/24		Mobile Deposit : Ref Number :913240499118	820.00		
9/24		Purchase authorized on 09/22 Tp Mission LLC Mission TX S301265612412580 Card 7549		11.54	
9/24		Purchase authorized on 09/23 Hard Glass Pharr TX S581266565755222 Card 7549		2,881.14	
9/24		Purchase authorized on 09/23 Vitroalum 956-351-5906 TX S461266592433994 Card 7549		1,378.04	
9/24		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #Ib0Cgyjt4W on 09/24/21		640.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/24		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cgz8Zlc on 09/24/21		340.00	
9/24		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Ch3Fcf on 09/24/21		240.00	7,904.90
9/27		Mobile Deposit : Ref Number :912250869721	240.00		
9/27		Mobile Deposit : Ref Number :812250868897	445.00		
9/27		Square Inc 210927P2 210927 L207659815177 Javier Gutierrez	914.62		
9/27		Purchase Intl authorized on 09/24 Odm Oficina Fierro Monterrey NI Mex S301267644105546 Card 7549		34.05	
9/27		International Purchase Transaction Fee		1.02	
9/27		Recurring Payment authorized on 09/24 Papa John's #4482 956-712-3335 TX S461268054041371 Card 7549		10.28	
9/27		Purchase authorized on 09/25 Lyft 1 Ride 09-2 855-865-9553 CA S581268537915583 Card 7549		7.38	
9/27		ATM Withdrawal authorized on 09/25 2416 E Expressway 83 Mission TX 0001472 ATM ID 0894S Card 7549		1,500.00	
9/27	1002	Cashed Check		3,037.00	
9/27	1007	Deposited OR Cashed Check		305.00	
9/27		Purchase authorized on 09/26 SE40638 Mission TX P00301269797063697 Card 7549		15.72	
9/27		Purchase authorized on 09/26 Freddy's 04-0018 McAllen TX S381270073821018 Card 7549		22.58	
9/27	1014	Deposited OR Cashed Check		1,015.00	
9/27		Purchase authorized on 09/27 Family Dollar # Mission TX P00000000782567189 Card 7549		47.63	
9/27		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Chllq9S on 09/27/21		40.00	
9/27		Purchase authorized on 09/27 Academy Sports #131 McAllen TX P00581270757326688 Card 7549		11.90	
9/27		Purchase authorized on 09/27 The Home Depot 8519 Mission TX P00381270780072882 Card 7549		1.39	
9/27	1008	Check		220.00	
9/27	1009	Check		774.00	
9/27	1010	Check		350.00	
9/27	1003	Check		300.00	1,811.57
9/28		Purchase authorized on 09/26 CR Laurence CO Inc 800-421-6144 CA S381269349221617 Card 7549		272.70	
9/28		Purchase authorized on 09/27 Cvs/Pharm 07193--US 83 Mission TX P00000000684169794 Card 7549		13.29	
9/28		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Chpm5Dt on 09/28/21		160.00	
9/28	1004	Check		800.00	
9/28	1006	Check		250.00	
9/28	1005	Check		400.00	-84.42
9/29		Overdraft Fee for a Transaction Posted on 09/28 \$250.00 Check # 01006		35.00	
9/29		Overdraft Fee for a Transaction Posted on 09/28 \$400.00 Check # 01005		35.00	
9/29		Square Inc 210929P2 210929 L207660337585 Javier Gutierrez	20.59		
9/29		Mobile Deposit : Ref Number :915290301590	266.00		
9/29		Mobile Deposit : Ref Number :015290302122	447.00		
9/29		Mobile Deposit : Ref Number :815290301163	2,760.00		
9/29		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Chzqkry on 09/29/21	150.00		
9/29		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Chzqq7x on 09/29/21	45.00		
9/29		Purchase authorized on 09/27 Bwr Mission TX 09 956-5832523 TX S301271060837841 Card 7549		27.79	
9/29		Purchase authorized on 09/28 McDonald's F19089 LA Feria TX S581271524549495 Card 7549		7.45	3,498.93
9/30		Online Transfer From Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cj8Jgmh on 09/30/21	400.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0Cj6P6D3 on 09/30/21		1,190.00	
9/30		Online Transfer to Javier A Gutierrez Huizar Business Checking xxxxxx4837 Ref #lb0Cj7Dw86 on 09/30/21		430.00	
9/30		ATM Withdrawal authorized on 09/30 2416 E Expressway 83 Mission TX 0003690 ATM ID 0894S Card 7549		480.00	
9/30		Purchase authorized on 09/30 Murphy7143Atwal Mission TX P00000000586607273 Card 7549		5.41	
9/30		Purchase authorized on 09/30 The Home Depot 8519 Mission TX P00461274029432093 Card 7549		29.34	1,764.18
Ending balance on 9/30					1,764.18
Totals			\$56,598.83	\$61,859.11	

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
1001	9/20	1,315.00	1241 *	9/3	1,100.00	2022	9/10	1,485.00
1002	9/27	3,037.00	1242	9/1	704.00	2023	9/13	320.00
1003	9/27	300.00	1243	9/1	300.00	2024	9/7	608.00
1004	9/28	800.00	1244	9/2	1,141.00	2025	9/13	300.00
1005	9/28	400.00	1245	9/2	2,000.00	2026	9/13	65.00
1006	9/28	250.00	2016 *	9/3	100.00	2027	9/13	692.00
1007	9/27	305.00	2017	9/8	400.00	2028	9/14	654.00
1008	9/27	220.00	2018	9/8	584.00	2029	9/14	334.00
1009	9/27	774.00	2020 *	9/7	1,193.00	2030	9/13	612.00
1010	9/27	350.00	2021	9/7	540.00	2031	9/3	1,000.00
1014 *	9/27	1,015.00						

* 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 09/01/2021 - 09/30/2021
WX/W5

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 (\$)	7,000	7,500	0	0.0030	0.00
Transactions	100	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.



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.



General statement policies for Wells Fargo Bank

■ **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.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$ _____
register or transfers into	\$ _____
your account which are not	\$ _____
shown on your statement.	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

\$.

[illegible]