

Wells Fargo Business Choice Checking

July 31, 2021 ■ Page 1 of 8

**WELLS
FARGO**

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

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

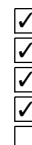
Your Business and Wells Fargo

Visit wells Fargo.com/biz to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 7/1	\$6,514.24
Deposits/Credits	59,303.10
Withdrawals/Debits	- 60,077.63
Ending balance on 7/31	\$5,739.71

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
7/1		Square Inc 210701P2 210701 L207636765955 Javier Gutierrez	976.50		
7/1		Recurring Payment authorized on 06/30 Callrail, Inc 888-658-5187 GA S581181469521831 Card 7177		47.97	
7/1		Purchase authorized on 06/30 Circle K #2741524 Mission TX P00581182067512426 Card 7177		5.41	
7/1		Purchase authorized on 06/30 Whataburger Online Httpswhatabur TX S381182104297843 Card 7177		3.78	
7/1		Online Transfer Ref #lb0Btfsprn to Platinum Card XXXXXXXXXXXX0611 on 07/01/21		100.00	
7/1		Online Transfer Ref #lb0Btg5Zd4 to Platinum Card XXXXXXXXXXXX0611 on 07/01/21		50.00	
7/1		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bthjxp on 07/01/21		140.00	
7/1		Purchase authorized on 07/01 The Home Depot 8519 Mission TX P00301183015685507 Card 7177		104.96	
7/1	1019	Check		200.00	
7/1	1010	Check		200.00	6,638.62
7/2		ATM Cash Deposit on 07/02 2416 E Expressway 83 Mission TX 0004222 ATM ID 0894S Card 7177	500.00		
7/2		Mobile Deposit : Ref Number :816020064569	1,056.00		
7/2		Mobile Deposit : Ref Number :617020069343	208.00		
7/2		Mobile Deposit : Ref Number :517020068674	216.00		
7/2		Mobile Deposit : Ref Number :317020067644	840.00		
7/2		Mobile Deposit : Ref Number :217020067204	938.00		
7/2		Mobile Deposit : Ref Number :117020066546	1,158.00		
7/2		Mobile Deposit : Ref Number :916020065281	1,200.00		
7/2		Mobile Deposit : Ref Number :717020070028	120.00		
7/2		Mobile Deposit : Ref Number :716020063819	2,486.00		
7/2		Purchase authorized on 07/01 CPA Texas Tax Egov.Com TX S461182540809156 Card 7177		1,891.32	
7/2		Purchase authorized on 07/01 South Texas Health Edinburg TX S461182773035286 Card 7177		600.00	
7/2		Purchase authorized on 07/01 The Home Depot 8519 Mission TX P00461183058044091 Card 7177		112.23	
7/2		Purchase authorized on 07/01 Circle K #2741523 Mission TX P00381183084647383 Card 7177		63.95	
7/2		Purchase authorized on 07/01 Cvs/Pharm 07193--US 83 Mission TX P00000000971850923 Card 7177		2.75	
7/2		Bkcd 18553321066 Merch Fees 210630 611000000135914 Dungen Hardware		91.35	
7/2		Purchase authorized on 07/02 Murphy7143Atwal Mission TX P00000000782016467 Card 7177		25.02	
7/2		ATM Withdrawal authorized on 07/02 2416 E Expressway 83 Mission TX 0004221 ATM ID 0894S Card 7177		500.00	
7/2	1020	Deposited OR Cashed Check		1,680.00	
7/2	1021	Cashed Check		2,000.00	
7/2	1011	Check		252.00	
7/2	1012	Check		1,100.00	7,042.00
7/6		Square Inc 210705P2 210705 L207637773794 Javier Gutierrez	353.84		
7/6		Purchase authorized on 07/01 Tortillas Aries Mission TX S461182624464327 Card 7177		43.58	
7/6		Purchase authorized on 07/02 Taco Palenque Miss Mission TX S301183568659129 Card 7177		6.04	
7/6		Withdrawal Made In A Branch/Store		12.00	
7/6		Purchase authorized on 07/03 Tortillas Aries Mission TX S581184631455604 Card 7177		66.09	
7/6		Purchase authorized on 07/03 The Home Depot 8519 Mission TX P00301184726129715 Card 7177		10.13	
7/6		Purchase authorized on 07/03 LA Ganadera Gourme Mission TX S581185059067568 Card 7177		80.49	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/6		Purchase authorized on 07/05 The Home Depot 8519 Mission TX P00461186537596147 Card 7177		68.93	
7/6	1013	Deposited OR Cashed Check		1,102.00	
7/6		Online Transfer Ref #lb0Bvmdkzq to Platinum Card XXXXXXXXXX0611 on 07/06/21		150.00	
7/6		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bvmj3Fp on 07/06/21		200.00	
7/6	1018	Cashed Check		3,000.00	
7/6	501	Check		720.00	
7/6	1014	Check		532.00	1,404.58
7/7		ATM Cash Deposit on 07/07 2416 E Expressway 83 Mission TX 0006498 ATM ID 0894S Card 7177	500.00		
7/7		Online Transfer From Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bvtf9Mf on 07/07/21	860.00		
7/7		Purchase authorized on 07/05 Cracker Barrel #64 956-683-1874 TX S461186616212882 Card 7177		34.44	
7/7		Purchase authorized on 07/06 UT Health Rgv Edinburg TX S461187463388094 Card 7177		142.00	
7/7		Purchase authorized on 07/06 Kolache Factory McAllen TX S581187530912513 Card 7177		22.60	
7/7		Recurring Payment authorized on 07/06 Papa John's #4482 956-712-3335 TX S301187862681058 Card 7177		11.91	
7/7		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bvrbvby on 07/07/21		790.00	
7/7	503	Deposited OR Cashed Check		340.00	
7/7	500	Check		400.00	1,023.63
7/8		Overdraft Fee for a Transaction Posted on 07/07 \$400.00 Check # 00500		35.00	
7/8		Square Inc 210708P2 210708 L207638615406 Javier Gutierrez	1,708.60		
7/8		Mobile Deposit : Ref Number :316080130518	1,928.00		
7/8		Purchase authorized on 07/07 Vitroalum 956-351-5906 TX S581188716720487 Card 7177		1,341.02	
7/8	504	Check		350.00	
7/8	1015	Check		1,000.00	1,934.21
7/9		Square Inc 210709P2 210709 L207638955577 Javier Gutierrez	124.35		
7/9		Mobile Deposit : Ref Number :615090577519	2,448.00		
7/9		Mobile Deposit : Ref Number :415090576083	2,989.00		
7/9		Mobile Deposit : Ref Number :815090578513	1,405.00		
7/9		Direct Pay Monthly Base		10.00	
7/9	502	Check		625.00	8,265.56
7/12		Purchase authorized on 07/09 Grubhubjimmysegg Grubhub.Com NY S461190545321651 Card 7177		25.08	
7/12		Purchase authorized on 07/09 Sq *Winecow Argent McAllen TX S381191118059213 Card 7177		110.96	
7/12		Withdrawal Made In A Branch/Store		912.00	
7/12		Non-WF ATM Withdrawal authorized on 07/10 2410 E Expwy 83 Mission TX 00301191676336252 ATM ID 2460 Card 7177		304.00	
7/12		Non-Wells Fargo ATM Transaction Fee		2.50	
7/12		Purchase authorized on 07/11 Domino's 2279 937-339-8007 OH S381192779956485 Card 7177		36.87	
7/12	505	Deposited OR Cashed Check		665.00	
7/12	506	Cashed Check		665.00	
7/12		Purchase authorized on 07/12 Office DE 2509 E US 83 Mission TX P00000000582003068 Card 7177		67.78	
7/12	1011	Check		932.00	4,544.37
7/13		Mobile Deposit : Ref Number :612130840953	235.00		
7/13		Mobile Deposit : Ref Number :714130889980	130.00		
7/13		Mobile Deposit : Ref Number :614130889375	671.50		
7/13		Mobile Deposit : Ref Number :814130890492	1,100.00		
7/13		Wire Trans Svc Charge - Sequence: 210713160927 Srf# 0003077194128384 Trn#210713160927 Rfb#		30.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/13		Recurring Payment authorized on 07/11 Google *Autodesk I 855-836-3987 CA S461192810686515 Card 3122		5.40	
7/13		Purchase authorized on 07/11 Buffalo Wild Wings 956-6824550 TX S301192844725477 Card 7177		16.00	
7/13		Purchase authorized on 07/12 Rocha Restaurants Palmview TX S301193482807643 Card 7177		33.44	
7/13		Withdrawal Made In A Branch/Store		2,000.00	
7/13		WT 210713-160927 Bank of America, NE /Bnf=Martha Campuzano Srf# 0003077194128384 Trn#210713160927 Rfb#		1,800.00	
7/13		Prog County Mut Ins Prem 210713 03501004 Dunge Dungen Hardware		297.83	
7/13	1009	Check		440.00	2,058.20
7/14		Mobile Deposit : Ref Number :415140288798	513.00		
7/14		Purchase authorized on 07/12 Buffalo Wild Wings 419-9801267 OH S581193815862519 Card 7177		56.49	
7/14		Purchase authorized on 07/12 Buffalo Wild Wings 419-9801267 OH S381193818469710 Card 7177		24.29	
7/14		Withdrawal Made In A Branch/Store		1,300.00	
7/14	507	Check		600.00	590.42
7/15		Mobile Deposit : Ref Number :215150675940	297.00		
7/15		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #lb0Bxklf9C on 07/15/21	800.00		
7/15		Recurring Payment authorized on 07/14 Shopify* 114441144 Httpsshopify. IL S461195297800112 Card 3122		56.48	
7/15	1010	Cashed Check		200.00	
7/15		3Dsellers Ltd lat Paypal 210715 1014707048500 Dungen Hardware		5.99	
7/15		Paypal Inst Xfer 210715 Ebay Inc Dungen Hardware		27.95	1,397.00
7/16		RTP From Square on 07/16 Ref#20210716021000021P1Brjpm00090033351	3,602.34		
7/16		Mobile Deposit : Ref Number :811160007404	300.00		
7/16		Mobile Deposit : Ref Number :911160007884	420.00		
7/16		Mobile Deposit : Ref Number :219160290994	368.00		
7/16		Mobile Deposit : Ref Number :119160290633	6,000.00		
7/16	1007	Cashed Check		1,215.00	
7/16	1006	Check		191.06	10,681.28
7/19		Mobile Deposit : Ref Number :412170463553	1,022.00		
7/19		Square Inc 210719P2 210719 L207641470302 Javier Gutierrez	433.16		
7/19	1005	Deposited OR Cashed Check		362.00	
7/19		Online Transfer Ref #lb0By42Xm6 to Platinum Card Xxxxxxxx0611 on 07/17/21		200.00	
7/19		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bycz5S on 07/19/21		670.00	
7/19	1002	Cashed Check		282.00	
7/19	508	Cashed Check		5,000.00	
7/19	1008	Cashed Check		1,200.00	
7/19	1003	Check		1,011.00	
7/19		Best Buy Auto Pymt 210718 720461269360548 Javier Gutierrez		29.00	
7/19	1004	Check		1,250.00	
7/19		Widgetchimp lat Paypal 210719 1014772045647 Dungen Hardware		14.42	2,118.02
7/20		Mobile Deposit : Ref Number :209200430074	225.00		
7/20		Cashed/Deposited Item Retn Unpaid Fee		12.00	
7/20		Deposited Item Retn Unpaid - Paper 210720		368.00	
7/20		Online Transfer From Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0Bynlb64 on 07/20/21	620.00		
7/20	1000	Cashed Check		1,145.00	
7/20		Purchase authorized on 07/20 Cvs/Pharmacy #07 07193--U Mission TX P00581201655786416 Card 7549		27.39	
7/20		Purchase authorized on 07/20 Cvs/Pharm 07193--US 83 Mission TX P00000000436338957 Card 7549		1.72	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/20		Purchase authorized on 07/20 Wal-Mart Super Center Mission TX P00000000470967305 Card 7549		323.67	
7/20	1001	Check		655.00	
7/20		WF Payment Jul 20 10372587 Gutierrez Huizar Javier		420.58	9.66
7/21		Purchase authorized on 07/20 Gorditas Dona Lula Mission TX S461201659552020 Card 7549		7.90	1.76
7/22		Card Provisional Credit 30712210939	285.51		
7/22		ATM Cash Deposit on 07/22 2416 E Expressway 83 Mission TX 0003360 ATM ID 0894S Card 7549	900.00		
7/22		ATM Cash Deposit on 07/22 2416 E Expressway 83 Mission TX 0003361 ATM ID 0894S Card 7549	520.00		
7/22		ATM Cash Deposit on 07/22 2416 E Expressway 83 Mission TX 0003362 ATM ID 0894S Card 7549	100.00		
7/22		Recurring Payment authorized on 07/21 Intuit * Cl.Intuit.Com CA S461202507042109 Card 3122		74.62	1,732.65
7/23		Square Inc 210723P2 210723 L207642631921 Javier Gutierrez	277.90		
7/23		Mobile Deposit : Ref Number :317230849807	1,315.00		
7/23		Mobile Deposit : Ref Number :217230849146	4,437.00		
7/23		Mobile Deposit : Ref Number :617230851134	368.00		
7/23		Mobile Deposit : Ref Number :617230850842	480.00		
7/23		Mobile Deposit : Ref Number :517230850403	1,200.00		
7/23	509	Check		150.00	9,660.55
7/26		Square Inc 210726P2 210726 L207643297255 Javier Gutierrez	630.57		
7/26		Purchase authorized on 07/23 Vitroalum 956-351-5906 TX S581204594092354 Card 7549		1,820.70	
7/26		Purchase authorized on 07/24 LA Casa DE LA Barb McAllen TX S381205582507138 Card 7549		71.42	
7/26		Purchase authorized on 07/24 Sunoco 0063151500 McAllen TX S381205585777080 Card 7549		35.02	
7/26		Withdrawal Made In A Branch/Store		15.00	
7/26	1001	Cashed Check		1,045.00	
7/26	1002	Deposited OR Cashed Check		187.00	
7/26	511	Check		1,015.00	6,101.98
7/27		Square Inc 210727P2 210727 L207643490214 Javier Gutierrez	195.73		
7/27		Purchase authorized on 07/25 Geico *Auto 800-841-3000 DC S381206693768922 Card 7549		260.84	
7/27		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0Bzxm3Lh on 07/27/21		340.00	
7/27	510	Cashed Check		240.00	
7/27		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0Bzyh3V4 on 07/27/21		5,000.00	
7/27	1004	Check		430.00	26.87
7/28		Square Inc 210728P2 210728 L207643817541 Javier Gutierrez	24.75		
7/28		Mobile Deposit : Ref Number :319280524362	5,000.00		
7/28		Purchase authorized on 07/27 Taco Palenque Miss Mission TX S301208645176046 Card 7549		8.71	5,042.91
7/29		Square Inc 210729P2 210729 L207644141896 Javier Gutierrez	281.85		
7/29		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #lb0C2C2D7V on 07/29/21		180.00	5,144.76
7/30		Mobile Deposit : Ref Number :215300252984	444.00		
7/30		Mobile Deposit : Ref Number :115300252632	671.50		
7/30		Mobile Deposit : Ref Number :015300251955	718.00		
7/30		Mobile Deposit : Ref Number :015300251355	1,165.00		
7/30		Mobile Deposit : Ref Number :915300250728	1,536.00		
7/30		Purchase authorized on 07/29 Vitroalum 956-351-5906 TX S461210507669453 Card 7549		535.50	
7/30		Purchase authorized on 07/29 Circle K #2741523 Mission TX P00581211046463314 Card 7549		40.00	
7/30	1005	Cashed Check		920.00	
7/30		Purchase authorized on 07/30 The Home Depot 8519 Mission TX P00461211608973251 Card 7549		53.96	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/30		Purchase authorized on 07/30 The Home Depot 8519 Mission TX P00581211614015225 Card 7549		5.09	
7/30		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #lb0C2Npc32 on 07/30/21		2,000.00	
7/30	1006	Deposited OR Cashed Check		385.00	5,739.71
Ending balance on 7/31					5,739.71
Totals			\$59,303.10	\$60,077.63	

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	7/7	400.00	1001	7/26	1,045.00	1009	7/13	440.00
501	7/6	720.00	1001	7/20	655.00	1010	7/15	200.00
502	7/9	625.00	1002	7/19	282.00	1010	7/1	200.00
503	7/7	340.00	1002	7/26	187.00	1011	7/12	932.00
504	7/8	350.00	1003	7/19	1,011.00	1011	7/2	252.00
505	7/12	665.00	1004	7/27	430.00	1012	7/2	1,100.00
506	7/12	665.00	1004	7/19	1,250.00	1013	7/6	1,102.00
507	7/14	600.00	1005	7/19	362.00	1014	7/6	532.00
508	7/19	5,000.00	1005	7/30	920.00	1015	7/8	1,000.00
509	7/23	150.00	1006	7/16	191.06	1018 *	7/6	3,000.00
510	7/27	240.00	1006	7/30	385.00	1019	7/1	200.00
511	7/26	1,015.00	1007	7/16	1,215.00	1020	7/2	1,680.00
1000 *	7/20	1,145.00	1008	7/19	1,200.00	1021	7/2	2,000.00

* 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 07/01/2021 - 07/31/2021

Standard monthly service fee \$0.00

You paid \$0.00

WXW5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,500	7,500	0	0.0030	0.00
Transactions	103	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.



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]