



KISHIVAM HOSPITALITY LLC  
15420 W HARDY RD  
HOUSTON TX 77060-3602

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

We accept all relay calls, including 711

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

*En español:* 1-877-337-7454

**Online:** wells Fargo.com/biz

**Write:** Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

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

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wells Fargo.com/stopwirescams

## Statement period activity summary

Beginning balance on 12/1	\$3,865.78
Deposits/Credits	23,884.84
Withdrawals/Debits	- 21,619.48
Ending balance on 12/31	\$6,131.14

Account number: 1581999719

KISHIVAM HOSPITALITY LLC

*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.

## Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$5,371.77
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$1.34

## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/1		Purchase authorized on 11/29 China River Humble TX S463334101812232 Card 1562		45.00	
12/1		Purchase authorized on 11/29 Shell Oil 57546329 Houston TX S463334120489117 Card 1562		27.80	
12/1	1019	Check		162.00	3,630.98
12/4		Purchase authorized on 12/01 Capital One Card P 800-9557070 VA S583335621631485 Card 1562		355.26	
12/4		Purchase authorized on 12/01 Kinokuniya Booksto Austin TX S383335625527866 Card 2199		73.04	
12/4		Purchase authorized on 12/02 Target 0002 Austin TX S303336660347695 Card 2199		22.21	
12/4		Purchase authorized on 12/03 Amazon Prime*Cq8Pv Amzn.Com/Bill WA S303337678280824 Card 1562		16.23	
12/4		Purchase authorized on 12/03 Uber Eats Help.Uber.Com CA S383338129101336 Card 2199		22.00	
12/4		Samsclub Mstrcrd Syf Paymnt Dec 04 521333126237658 Bhaktasujata		1,000.00	2,142.24
12/5		eDeposit IN Branch 12/05/23 01:14:58 PM 12941 North Fwy Houston TX 9586	3,000.00		
12/5		Purchase authorized on 12/03 Amzn Mktp US*Mu4IV Amzn.Com/Bill WA S463337368738316 Card 2199		20.77	
12/5		Purchase authorized on 12/04 Findigs, Inc. Findigs.Com NY S583339112401350 Card 2199		69.00	5,052.47
12/6		Square Inc * Cash App 231206 T30Xhasxkr6Hkmg Regency Suites	219.79		
12/6		Purchase authorized on 12/05 Texaco 0377029 Austin TX S463339708526587 Card 2199		40.91	
12/6		Recurring Payment authorized on 12/05 Findigs, Inc. Findigs.Com NY S303340077104686 Card 2199		25.00	
12/6		Purchase authorized on 12/06 Shell Service Station Houston TX P303340745693995 Card 1562		20.01	5,186.34
12/7		Bill Pay Sams Club Mastercard Recurring xxxx xxxx 6586 on 12-07		300.00	
12/7		Purchase authorized on 12/07 Time Wise # 808 Spring TX P000000475146986 Card 1562		26.55	4,859.79
12/8		Purchase authorized on 12/06 Office Depot #477 Austin TX S303340802385603 Card 2199		2.37	
12/8		Purchase authorized on 12/07 Phr*Ikpfamilymedic Spring TX S383341707373456 Card 1562		175.00	
12/8		Purchase authorized on 12/08 Costco Whse #1228 Humble TX P463342829501560 Card 9586		47.94	
12/8		Purchase authorized on 12/08 Wb Liquors-57 Humble TX P000000179000591 Card 9586		105.49	4,528.99

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/11		eDeposit IN Branch 12/11/23 03:19:56 PM 12941 North Fwy Houston TX 9586	3,965.00		
12/11		Recurring Payment authorized on 12/09 ATT*Bill Payment 800-288-2020 TX S463343716969859 Card 2199		55.58	
12/11		Purchase authorized on 12/11 99 Ranch #1107 Austin TX P303345600254949 Card 2199		7.48	8,430.93
12/13		Purchase authorized on 12/11 Amazon.Com*D358G9T Seattle WA S303346054476988 Card 1562		67.95	8,362.98
12/14		Purchase authorized on 12/13 City of Houston 713-371-1400 TX S303347657393791 Card 2199		1,012.42	
12/14		Purchase authorized on 12/14 Costco Gas #1228 Humble TX P303348600853956 Card 9586		33.50	
12/14		Purchase authorized on 12/14 Wal-Mart Super Center Humble TX P000000271246235 Card 9586		165.40	
12/14		Anand Systems IN ACH 231213 800-431-4786 Kishan Bhakta		34.30	7,117.36
12/15		Purchase authorized on 12/13 Buc-Ee's #28 Bastrop TX S383347493330750 Card 2199		21.00	
12/15		Purchase authorized on 12/13 Buc-Ee's #28 Bastrop TX S303348025239675 Card 2199		8.32	
12/15		Purchase authorized on 12/13 Buc-Ee's #28 Bastrop TX S583348022397795 Card 2199		24.60	7,063.44
12/18		Recurring Payment authorized on 12/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S303351564201575 Card 2199		143.91	
12/18		Cpenergy Entex Ent ACH Dr 006403311154 Cnp		316.51	6,603.02
12/19		eDeposit IN Branch 12/19/23 04:14:33 PM 12941 North Fwy Houston TX 9586	4,400.00		
12/19		Online Transfer From Kishivam Hospitality LLC Ref #lb0Lp2Fblf Business Checking Six Thousand Only	6,000.00		
12/19		Purchase authorized on 12/18 Texaco 0377029 Austin TX S463352452891784 Card 2199		28.65	
12/19	1021	Deposited OR Cashed Check		13,333.33	3,641.04
12/20		Bill Pay American Express on-Line XXXXXXXXXXXX3001 on 12-20		500.00	3,141.04
12/21		Purchase authorized on 12/19 Signature Lamar Austin TX S463353788620587 Card 2199		28.00	
12/21		Purchase authorized on 12/20 Texaco 0377029 Austin TX S383355104146418 Card 2199		25.01	
12/21		Hudson Energy Utilities 231220 2660761 Kishan *Bhakta		911.70	2,176.33
12/22		Online Transfer From Kishivam Hospitality LLC Ref #lb0Lp2864L Business Checking Two Thousand Only	2,000.00		
12/22		Purchase authorized on 12/22 Costco Whse #0675 Houston TX P463356847498391 Card 9586		230.71	3,945.62
12/26		eDeposit IN Branch 12/26/23 01:44:13 PM 12941 North Fwy Houston TX 9586	4,300.00		
12/26		Purchase authorized on 12/23 7-Eleven Austin TX P383357319037514 Card 2199		34.06	
12/26		Purchase authorized on 12/24 Costco Whse #1228 Humble TX P463358671160792 Card 9586		277.45	
12/26		Purchase authorized on 12/24 Costco Gas #1228 Humble TX P463358679450057 Card 9586		24.60	
12/26		Purchase authorized on 12/24 WM Superc Wal-Mart Sup Humble TX P000000971713268 Card 9586		117.15	7,792.36
12/27		Purchase authorized on 12/26 Aci*Setf 800-686-3494 FL S583360649947753 Card 9586		890.72	
12/27		Purchase authorized on 12/27 7-Eleven Austin TX P303361532458136 Card 2199		50.56	6,851.08
12/28		Recurring Payment authorized on 12/27 Uber One Help.Uber.Com CA S383361795580901 Card 2199		9.99	
12/28		Purchase authorized on 12/28 7-Eleven Austin TX P463362431726273 Card 2199		25.00	6,816.09
12/29		Purchase authorized on 12/28 7-Eleven Austin TX P583363216409981 Card 2199		30.00	
12/29	<	Business to Business ACH Debit - Anand Systems IN ACH 231228 800-431-4786 Regency Suites		630.00	

**Transaction history(continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/29		Interest Payment	0.05		
12/29		Monthly Service Fee		25.00	6,131.14
Ending balance on 12/31					6,131.14
Totals			\$23,884.84	\$21,619.48	

*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.*

< *Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

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

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1019	12/1	162.00	1021 *	12/19	13,333.33

\* *Gap in check sequence.*

**Items returned unpaid**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
12/22	Comcast Cable 231220 2696993 Kishan *Bhakta Reference # 021000024268388	3,093.42

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$2,142.24 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$5,287.73 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK

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**Account transaction fees summary**

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<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 (\$)	15,600	20,000	0	0.0030	0.00
Transactions	9	250	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- 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 recurring deposits and payments to another account. 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.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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]