Navigate Business Checking SM March 31, 2024 Page 1 of 5



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: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.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 wellsfargo.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	П

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Statement period activity summary Beginning balance on 3/1 \$990.08 Deposits/Credits 20,826.07 Withdrawals/Debits - 7,154.54 Ending balance on 3/31 \$14,661.61

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	\$0.07
Average collected balance	\$8,900.28
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.14
Total interest paid in 2023	\$1.34

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4	114111501	Online Transfer From Kishivam Hospitality LLC Ref	5,000.00	20010	Bularie
3/4		#IbOMG34Zcz Business Checking Five Thousand Only Purchase authorized on 02/29 Shell Oil 12480668 Austin TX S464060610273941 Card 2199		20.00	
3/4		Purchase authorized on 02/29 Berry Creek Food S Georgetown TX S384060787151926 Card 2199		20.00	
3/4		Recurring Payment authorized on 03/01 Google *Google Sto 855-836-3987 CA S464061509918132 Card 1562		0.52	
3/4		Purchase authorized on 03/01 Bright Star Grocer Austin TX S584061750563889 Card 2199		36.00	
3/4		Purchase authorized on 03/03 Amazon Prime*Rz4Ov Amzn.Com/Bill WA S304063668496963 Card 1562		16.23	5,897.33
3/6		Purchase authorized on 03/04 Qt 4148 Outside Pflugerville TX S464064773879791 Card 2199		20.01	5,877.32
3/7		Purchase authorized on 03/05 Texaco 0305058 Austin TX S384066180040234 Card 2199		37.02	
3/7		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 03-07		300.00	5,540.30
3/11		Purchase authorized on 03/08 Texaco 0305058 Austin TX S304068511726948 Card 2199		37.00	
3/11		Purchase authorized on 03/08 Buc-Ee's #22 NEW Braunfels TX S464068744075687 Card 2199		18.01	
3/11		Purchase authorized on 03/09 Exxon Manor Expres Manor TX S384069736035224 Card 2199		36.34	
3/11		Purchase authorized on 03/10 Samsclub #8245 Houston TX S384070811368274 Card 2199		179.21	
3/11		Purchase authorized on 03/10 Best Buy #215 Houston TX P584070833634038 Card 2199		335.55	4,934.19
3/13		eDeposit IN Branch 03/13/24 02:10:55 PM 1145 Airport Blvd Austin TX 2199	6,350.00		
3/13		Purchase authorized on 03/11 Shell Oil 91002410 Hockley TX S584071788757210 Card 2199		37.89	
3/13		Purchase authorized on 03/12 Udemy: Online Cour Httpswww.Udem CA S584072691788479 Card 2199		37.86	11,208.44
3/14 3/15		Anand Systems IN ACH 240313 800-431-4786 Kishan Bhakta Purchase authorized on 03/13 Qt 4136 Outside Austin TX		35.26 26.77	11,173.18
2/15		S384073750464981 Card 2199		0.405.04	0.011.07
3/15 3/18		Comcast Cable 240314 8494488 Kishan *Bhakta Recurring Payment authorized on 03/15 Chatgpt Subscripti		2,135.34 21.28	9,011.07
3/18		Httpsopenai.C CA S464076160757340 Card 2199 Purchase authorized on 03/15 Texaco 0377029 Austin TX S384076212617610 Card 2199		38.00	
3/18		Purchase authorized on 03/16 Amzn Mktp US*Rh2Kn Amzn.Com/Bill WA S384076804426656 Card 2199		32.46	
3/18		Purchase authorized on 03/16 Amazon Ret* 111-73 WWW.Amazon.CO WA S384077199661085 Card 2199		51.41	
3/18		Recurring Payment authorized on 03/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S584077504329632 Card 2199		234.52	



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/18		Cpenergy Entex Ent ACH Dr 006403311154 Cnp		257.93	
3/18	1029	Check		240.00	8,135.47
3/19		Purchase authorized on 03/18 Uber Eats Help. Uber. Com CA S304079029522367 Card 2199		49.53	8,085.94
3/20		eDeposit IN Branch 03/20/24 03:31:00 PM 1145 Airport Blvd Austin TX 2199	4,933.00		
3/20		Purchase authorized on 03/18 Qt 4161 Inside Elgin TX S304078581109159 Card 2199		38.71	
3/20		City of Houston Water Bill 240319 43280600103 Asl Hospitality LLC		1,013.18	11,967.05
3/21		Purchase authorized on 03/19 Buc-Ee's #40 Katy TX S584079731162669 Card 2199		32.46	
3/21		Hudson Energy Utilities 240320 0313020 Kishan *Bhakta		812.89	11,121.70
3/22		Purchase authorized on 03/21 Texaco 0305058 Austin TX S384081562693062 Card 2199		37.32	11,084.38
3/25		Purchase authorized on 03/23 Texaco 0304708 Austin TX S464083563433339 Card 2199		41.21	11,043.17
3/26		eDeposit IN Branch 03/26/24 10:45:00 Am 1145 Airport Blvd Austin TX 2199	4,543.00		
3/26		Purchase authorized on 03/25 Sams Club #8245 281-821-8777 TX S304086010303962 Card 2199		159.52	15,426.65
3/27		Purchase authorized on 03/26 Texaco 0377029 Austin TX S584086589754998 Card 2199		40.01	
3/27		Purchase authorized on 03/27 99 Ranch #1107 Austin TX P584087572509341 Card 2199		16.89	15,369.75
3/28		Recurring Payment authorized on 03/27 Uber One Help.Uber.Com CA S384087795560951 Card 2199		9.99	15,359.76
3/29		Purchase authorized on 03/27 Amzn Mktp US*RA7By Amzn.Com/Bill WA S584087769760231 Card 2199		43.22	
3/29	<	Business to Business ACH Debit - Anand Systems IN ACH 240328 800-431-4786 Regency Suites		630.00	
3/29		Interest Payment	0.07		
3/29		Monthly Service Fee		25.00	14,661.61
Ending ba	lance on 3/31				14,661.61
Totals			\$20.826.07	\$7.154.54	

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
1020	3/18	240.00

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2024 - 03/31/2024	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period

Susiness 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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum daily balance

Minimum required \$10,000.00 \$15,000.00 This fee period \$990.08 \$8,280.33

- · Combined balance in linked accounts, which may include
 - 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.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	15,800	20,000	0	0.0030	0.00
Transactions	8	250	0	0.50	0.00

Total service charges \$0.00



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.



Important Information You Should Know

- 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 in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **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 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.....

Number	Items Outstanding	Amount
	Total amount \$	