



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](https://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](https://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](https://wellsfargo.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"/>

Statement period activity summary

Beginning balance on 1/1	\$6,131.14
Deposits/Credits	23,980.03
Withdrawals/Debits	- 27,700.91
Ending balance on 1/31	\$2,410.26

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	\$0.03
Average collected balance	\$4,217.77
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.03
Total interest paid in 2023	\$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>
1/2		Purchase authorized on 12/29 Texaco 0377029 Austin TX S303364131654185 Card 2199		23.00	
1/2		Purchase authorized on 12/31 Wholefeds Abt 103 4301 W W Austin TX P303365621249291 Card 2199		73.25	
1/2		Purchase authorized on 12/31 Speedy Stop 219 Austin TX S384001218491313 Card 2199		25.66	
1/2		Comcast Retry Pymt 231220 2696993 Kishan *Bhakta		3,093.42	2,915.81
1/3		Purchase authorized on 01/02 Google *Google Sto 855-836-3987 CA S464002509945349 Card 1562		0.52	
1/3		Purchase authorized on 01/02 Capital One Card P 800-9557070 VA S464002527207623 Card 1562		3.97	
1/3		Purchase authorized on 01/02 Kinokuniya Booksto Austin TX S384002658545219 Card 2199		73.01	2,838.31
1/4		Zelle From Hina Patel on 01/04 Ref # Bacv7Ykf1V7K	450.00		
1/4		Purchase authorized on 01/02 Shell Oil 57544281 Round Rock TX S304002696280104 Card 2199		32.01	
1/4		Purchase authorized on 01/03 Amazon Prime*Pn4Z3 Amzn.Com/Bill WA S384003665816594 Card 1562		16.23	
1/4		WT Fed#06252 Navy Federal Credi /Ftr/Bnf=Kishan Bhakta Srf# Ow00004014738109 Trn#240104149089 Rfb# Ow00004014738109		450.00	
1/4	1022	Check		81.00	
1/4	1020	Check		2,517.77	191.30
1/5		Purchase authorized on 01/03 Target 0002 Austin TX S304004108709869 Card 2199		43.30	148.00
1/8		eDeposit IN Branch 01/08/24 12:03:20 PM 123 W Main St Humble TX 9586	4,000.00		
1/8		Purchase authorized on 01/05 Qt 4161 Outside Elgin TX S304005731684542 Card 2199		26.01	
1/8		Purchase authorized on 01/06 The Home Depot #6510 Houston TX P304006848203226 Card 1562		55.92	
1/8		Recurring Payment authorized on 01/07 ATT*Bill Payment 800-288-2020 TX S584007453864689 Card 2199		55.58	
1/8		Purchase authorized on 01/07 Costco Whse #0641 Austin TX P304007668357392 Card 2199		311.61	
1/8		Purchase authorized on 01/07 Costco Gas #1228 Humble TX P384007840788550 Card 9586		37.10	3,661.78
1/9		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 01-09		300.00	3,361.78
1/10		Purchase authorized on 01/09 Circle K # 04031 Bastrop TX S584009622865199 Card 2199		25.98	
1/10	1025	Check		471.97	2,863.83
1/11		Purchase authorized on 01/09 Buc-Ee's #18 Waller TX S584010077102610 Card 2199		30.42	
1/11		Purchase authorized on 01/10 Tst* Yellow Handi Conyers GA S584011036069888 Card 9586		79.94	2,753.47
1/12		Purchase authorized on 01/12 GA Driver Svcs Csc 046 Conyers GA P000000575955255 Card 1562		210.00	2,543.47

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16		Online Transfer From Kishivam Hospitality LLC Ref #1b0Lxw72Nz Business Checking Eight Thousand Only	8,000.00		
1/16		Purchase authorized on 01/12 GA Driver Svcs Csc Conyers GA S384012556747054 Card 1562		34.00	
1/16		Purchase authorized on 01/14 Costco Whse #1084 Atlanta GA P464014755159130 Card 9586		545.48	
1/16		Purchase authorized on 01/14 Costco Gas #1084 Atlanta GA P384014767843081 Card 9586		29.54	9,934.45
1/17		eDeposit IN Branch 01/17/24 11:42:33 Am 12941 North Fwy Houston TX 1562	3,900.00		
1/17		Purchase authorized on 01/15 Taco Bell #35686 Houston TX S464016061847177 Card 1562		28.51	
1/17		Purchase authorized on 01/16 Chevron 0386725 Humble TX S384016552592946 Card 1562		71.00	
1/17		Purchase authorized on 01/16 Capital One Card P 800-9557070 VA S384016611453925 Card 1562		266.68	
1/17		Purchase authorized on 01/16 Waste Connections Httpswww.Wast TX S464016612979873 Card 2199		944.30	
1/17		Purchase authorized on 01/16 City of Houston 713-371-1400 TX S584016623331080 Card 2199		854.61	
1/17		Purchase authorized on 01/17 Costco Whse #1228 Humble TX P584017670973744 Card 9586		36.96	
1/17		Purchase authorized on 01/17 Banfield Pet Hospital Houston TX P464017837948577 Card 2199		96.44	
1/17		Purchase authorized on 01/17 Petsmart # 0201 Houston TX P384017843769125 Card 2199		22.72	
1/17		Cpenergy Entex Ent ACH Dr 006403311154 Cnp		285.10	11,228.13
1/18		Recurring Payment authorized on 01/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S584017519794886 Card 2199		234.52	
1/18		Anand Systems IN ACH 240117 800-431-4786 Kishan Bhakta		36.28	10,957.33
1/19		Purchase authorized on 01/17 Qt 4161 Inside Elgin TX S304017605709750 Card 2199		38.60	
1/19		Purchase authorized on 01/17 Houston AP Cartcha Houston TX S384017765021456 Card 1562		7.00	
1/19		Purchase authorized on 01/17 Buc-Ee's #16 Giddings TX S464018056898782 Card 2199		30.48	10,881.25
1/22		Purchase authorized on 01/19 Amzn Mktp US*R89Qa Amzn.Com/Bill WA S464020140684214 Card 2199		10.77	
1/22		Purchase authorized on 01/20 Chevron 0208850 Ellinger TX S304020821413637 Card 2199		34.02	10,836.46
1/23		eDeposit IN Branch 01/23/24 10:22:06 Am 10261 N Freeway Houston TX 2199	3,180.00		
1/23		Online Transfer From Kishivam Hospitality LLC Ref #1b0Lzqrr9x Business Checking Transfer for Mortgage Payment	2,000.00		
1/23	1023	Deposited OR Cashed Check		13,333.33	2,683.13
1/24		Purchase authorized on 01/22 Qt 4128 Outside Bastrop TX S584022699483535 Card 2199		8.00	
1/24		Purchase authorized on 01/22 Amzn Mktp US*R04Hu Amzn.Com/Bill WA S304023255018478 Card 2199		153.18	
1/24		Hudson Energy Utilities 240123 2717016 Kishan *Bhakta		889.97	1,631.98
1/29		eDeposit IN Branch 01/29/24 10:30:11 Am 12941 North Fwy Houston TX 2199	2,450.00		
1/29		Recurring Payment authorized on 01/27 Uber One Help.Uber.Com CA S304027795565211 Card 2199		9.99	4,071.99
1/30	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/74747459 33311/12345/EDI/Xml -		1,606.76	2,465.23
1/31		Purchase authorized on 01/29 Shell Oil 57546329 Houston TX S304029586157051 Card 2199		30.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		Interest Payment	0.03		
1/31		Monthly Service Fee		25.00	2,410.26
Ending balance on 1/31					2,410.26
Totals			\$23,980.03	\$27,700.91	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1020	1/4	2,517.77	1023	1/23	13,333.33	1025 *	1/10	471.97
1022 *	1/4	81.00						

\* 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2024 - 01/31/2024		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	\$148.00 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$4,277.18 <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			

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	13,500	20,000	0	0.0030	0.00
Transactions	11	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.

- 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]