



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"/>

Other Wells Fargo Benefits

It's a new day for the Security Center in the Wells Fargo Mobile® app. With a new look, easier navigation, and a brand new interactive security check-up tool, you can see your security settings in one place and make sure they are up to date. It's live now, so sign-on or download the Wells Fargo Mobile app today to check it out and learn about ways to help protect your accounts and information.

Statement period activity summary

Beginning balance on 10/1	\$6,684.92
Deposits/Credits	40,357.70
Withdrawals/Debits	- 32,539.96
Ending balance on 10/31	\$14,502.66

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	\$0.41
Average collected balance	\$11,387.16
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.41
Interest paid this year	\$1.22

## 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>
10/2		Purchase authorized on 09/28 Amzn Mktp US*T18Pv Amzn.Com/Bill WA S383272148012056 Card 1562		35.70	
10/2		Purchase authorized on 09/28 Amzn Mktp US*T94Et Amzn.Com/Bill WA S583272149677046 Card 1562		541.23	
10/2		Purchase authorized on 09/28 Amzn Mktp US*T93Jk Amzn.Com/Bill WA S303272149680597 Card 1562		168.86	
10/2		Purchase authorized on 09/28 Amzn Mktp US*T11Aa Amzn.Com/Bill WA S583272155252645 Card 1562		89.83	
10/2		Purchase authorized on 09/30 Sienna Plantation Missouri City TX S383273495240256 Card 2199		164.00	
10/2		Purchase authorized on 09/30 Taqueria Tacos Con Houston TX S383273717626073 Card 2199		45.47	
10/2	<	Business to Business ACH Debit - Anand Systems IN ACH 230929 800-431-4786 Regency Suites		2,315.00	
10/2	1007	Check		283.50	
10/2	1008	Check		234.00	2,807.33
10/3		Square Inc * Cash App 231003 T3N39W2Jhekgwnp Regency Suites	748.79		
10/3		eDeposit IN Branch 10/03/23 11:58:09 Am 12941 North Fwy Houston TX 2199	3,490.00		
10/3		Purchase authorized on 10/03 Beltway 8 Trave Houston TX P000000574962244 Card 1562		45.30	
10/3		Murray Tr Cons Coll 231003 Kishivam GL 202 Asl Hospitality, LLC		4,148.74	2,852.08
10/4		Online Transfer From Kishivam Hospitality LLC Ref #lb0KwslcwX Business Checking Five Thousand	5,000.00		
10/4		Purchase authorized on 10/04 Shell Service Station Houston TX P383277615652796 Card 2199		33.80	7,818.28
10/10		Square Inc * Cash App 231009 T3D2C632Psgjqjn Regency Suites	689.50		
10/10		Purchase authorized on 10/05 Amzn Mktp US*Te4l2 Amzn.Com/Bill WA S463278740786965 Card 1562		82.03	
10/10		Purchase authorized on 10/05 Amazon.Com*Te85300 Seattle WA S303279079622417 Card 1562		17.22	
10/10		Purchase authorized on 10/06 Grammarly Cochhmnq Grammarly.Com CA S463279548687367 Card 2199		153.50	
10/10		Purchase authorized on 10/06 Uber Eats Help.Uber.Com CA S303279795535731 Card 2199		31.84	
10/10		Bill Pay Sams Club Mastercard Recurring xxxx xxxx 6586 on 10-10		300.00	
10/10		Purchase authorized on 10/09 Hung Dong Food Market 249 Houston TX P583282779438773 Card 2199		11.94	

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/10		Purchase authorized on 10/10 Rock N Roll It - Antonie Houston TX P463283716829202 Card 2199		67.09	7,844.16
10/11		eDeposit IN Branch 10/11/23 12:08:10 PM 12941 North Fwy Houston TX 2199	19,920.00		
10/11		Purchase authorized on 10/09 Hafiz Brothers Houston TX S463282767462292 Card 2199		45.15	
10/11	1010	Check		348.42	27,370.59
10/12		Purchase authorized on 10/10 Hafiz Brothers Houston TX S583283711039180 Card 2199		6.58	
10/12		WT Seq#86238 Asl Hospitality ,LLC /Bnf=Asl Hospitality LLC Srf# Ow00003722691609 Trn#231012086238 Rfb# Ow00003722691609		13,333.33	
10/12		WT Fed#03009 Navy Federal Credi /Ftr/Bnf=Kishan Bhakta Srf# Ow00003723015503 Trn#231012122107 Rfb# Ow00003723015503		2,500.00	11,530.68
10/13		Purchase authorized on 10/12 Paypal *Aahoa 402-935-7733 CA S383285552600045 Card 2199		199.00	11,331.68
10/16		Purchase authorized on 10/11 Paypal *Aahoa 402-935-7733 CA S303284801363930 Card 2199		199.00	
10/16		Purchase authorized on 10/15 Gif* Atascocitagolf Atascocita TX S583288599992580 Card 2199		6.00	
10/16		Purchase authorized on 10/16 Sam's Club Houston TX P000000381989790 Card 2199		432.96	
10/16		Purchase authorized on 10/16 Kroger #366 12434 Tomball Houston TX P303289676448421 Card 2199		31.50	
10/16		Purchase authorized on 10/16 Aldi 78073 Houston TX P303290002233324 Card 2199		3.49	10,658.73
10/17		eDeposit IN Branch 10/17/23 12:04:17 PM 12941 North Fwy Houston TX 2199	4,730.00		
10/17		Cpenergy Entex Ent ACH Eb 006403311154 Centerpoint Energy Otp		1,332.33	14,056.40
10/18		Recurring Payment authorized on 10/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S303290666230184 Card 2199		90.61	
10/18		Recurring Payment authorized on 10/17 Intuit *Qbooks Liv Cl.Intuit.Com CA S583290684373759 Card 2199		53.30	13,912.49
10/19		Purchase authorized on 10/17 Shell Oil 57546329 Houston TX S463290625446866 Card 2199		50.00	
10/19		Purchase authorized on 10/17 Chevron 0304920 Houston TX S303291242405830 Card 2199		30.00	
10/19		Purchase authorized on 10/19 The Home Depot #6510 Houston TX P383292652089546 Card 1562		7.44	13,825.05
10/20		Purchase authorized on 10/20 Hardy Express Houston TX P303293782005872 Card 2199		55.18	13,769.87
10/23		Purchase authorized on 10/19 Taco Bell #35686 Houston TX S383293064425800 Card 2199		23.00	
10/23		Purchase authorized on 10/20 CPA Texas Tax Egov.Com TX S583293541605141 Card 2199		1,038.16	
10/23		Purchase authorized on 10/20 Wci*Wasteconnectio 281-446-0239 TX S303293564420923 Card 2199		282.11	
10/23		Purchase authorized on 10/20 Amzn Mktp US*RI429 Amzn.Com/Bill WA S463293818552229 Card 1562		18.18	
10/23		Purchase authorized on 10/20 Uber Trip Help.Uber.Com CA S383294163776338 Card 2199		6.12	
10/23		Purchase authorized on 10/22 7-Eleven LA Porte TX P000000783426516 Card 2199		30.00	
10/23		Comcast Cable 231021 4522210 Kishan *Bhakta		1,093.41	11,278.89
10/24		Square Inc * Cash App 231024 T3Mpsejbbn0Rhcs Regency Suites	750.00		
10/24		eDeposit IN Branch 10/24/23 01:22:42 PM 12941 North Fwy Houston TX 9586	5,029.00		17,057.89
10/25		Purchase authorized on 10/23 Buc-Ee's #18 Waller TX S463297118009651 Card 2199		19.23	
10/25		Purchase authorized on 10/23 Buc-Ee's #18 Waller TX S463297118886055 Card 2199		21.09	17,017.57

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Purchase authorized on 10/25 Uber Eats Help.Uber.Com CA S303298509117814 Card 2199		20.34	
10/26		Purchase authorized on 10/25 Uber Eats Help.Uber.Com CA S383298738935795 Card 2199		18.94	
10/26	1009	Check		1,639.64	15,338.65
10/27		Purchase authorized on 10/25 Taco Bell #030090 Austin TX S463299154097134 Card 2199		8.00	
10/27		Purchase authorized on 10/26 Go Imaging Humble Humble TX S383299587284260 Card 1562		165.00	
10/27		Purchase authorized on 10/26 Chevron 0377145 Humble TX S463299622229511 Card 1562		42.00	
10/27		Purchase authorized on 10/27 Desi Brothers Austin TX P000000484605026 Card 2199		20.73	
10/27	1012	Check		270.35	14,832.57
10/30		Purchase authorized on 10/26 Shell Oil 57546139 LA Grange TX S583299535468737 Card 2199		9.00	
10/30		Purchase authorized on 10/26 Buc-ee's #40 Katy TX S583299640019495 Card 2199		34.33	
10/30		Purchase authorized on 10/28 Sams Club Sam's Club Austin TX P000000237887704 Card 2199		181.98	
10/30		Purchase authorized on 10/28 H-E-B #710 Austin TX P583301661363523 Card 2199		80.01	14,527.25
10/31		Interest Payment	0.41		
10/31		Monthly Service Fee		25.00	14,502.66
Ending balance on 10/31					14,502.66
Totals			\$40,357.70	\$32,539.96	

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
1007	10/2	283.50	1009	10/26	1,639.64	1012 *	10/27	270.35
1008	10/2	234.00	1010	10/11	348.42			

\* 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 10/01/2023 - 10/31/2023	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	\$2,807.33 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$11,782.49 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		

---

**Monthly service fee summary (continued)**

How to avoid the monthly service fee

- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account

Minimum required

This fee period

WK/WK

---

**Account transaction fees summary**

<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 (\$)	18,100	20,000	0	0.0030	0.00
Transactions	13	250	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

---

**Limits to your Card**

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at [www.wellsfargo.com/debit-card/terms-and-conditions](http://www.wellsfargo.com/debit-card/terms-and-conditions).

---

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](http://wellsfargo.com/online-banking/consumer-account-fees/).



---

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]