

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 11/1	\$14,502.66
Deposits/Credits	23,504.72
Withdrawals/Debits	- 34,141.60
Ending balance on 11/30	\$3,865.78

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	\$7,962.15
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$1.29

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>
11/1		Square Inc * Cash App 231101 T3Gy7Rwdcz9Bbsv Regency Suites	411.13		
11/1		Purchase authorized on 10/30 Shell Oil 57542310 Ellinger TX S463303768469896 Card 2199		44.94	
11/1		Purchase authorized on 10/31 Hudson Energy Serv 972-373-1600 TX S383304560143528 Card 2199		1,600.38	
11/1		Purchase authorized on 10/31 City of Houston 713-371-1400 TX S383304595152573 Card 2199		2,480.25	10,788.22
11/2		Purchase authorized on 11/02 Desi Brothers- South Aus Austin TX P583306679034983 Card 2199		18.46	
11/2		Cpenergy Entex Ent ACH Eb 006403311154 Cnp		253.47	
11/2	1014	Check		1,660.00	8,856.29
11/3	<	Business to Business ACH Debit - Anand Systems IN ACH 231102 800-431-4786 Regency Suites		265.00	8,591.29
11/6		Purchase authorized on 11/03 Amazon Prime*L92CR Amzn.Com/Bill WA S463307673725988 Card 1562		16.23	
11/6		Purchase authorized on 11/04 Shell Oil 57546015 Austin TX S463308542042765 Card 2199		40.00	
11/6		Purchase authorized on 11/04 Costco Whse #0675 Houston TX P583309015077604 Card 9586		791.35	
11/6		Purchase authorized on 11/05 Sams Club #8259 512-582-4876 TX S383309639999343 Card 2199		84.39	
11/6		Purchase authorized on 11/06 99 Ranch #1107 Austin TX P383310797632912 Card 2199		44.83	7,614.49
11/7		Purchase authorized on 11/06 ATT*Bill Payment 800-331-0500 TX S303310575801619 Card 2199		55.58	
11/7		Purchase authorized on 11/06 Careerflow.Ai Httpswww.Care CA S463310629977351 Card 2199		23.99	
11/7		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 11-07		300.00	7,234.92
11/9		eDeposit IN Branch 11/09/23 11:08:28 Am 12941 North Fwy Houston TX 1562	9,050.00		
11/9		Purchase authorized on 11/09 The Home Depot #6510 Houston TX P463313655243369 Card 1562		27.96	
11/9		Purchase authorized on 11/09 Costco Whse #0675 Houston TX P303313854719261 Card 9586		356.04	15,900.92
11/10		Purchase Return authorized on 11/09 Costco Whse #0675 Houston TX S303313859018673 Card 9586	43.96		15,944.88
11/13		Purchase authorized on 11/09 Buc-Ee's #28 Bastrop TX S303313741642422 Card 2199		23.72	
11/13		Purchase authorized on 11/09 Buc-Ee's #28 Bastrop TX S613315475235327 Card 2199		11.34	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/13		Purchase authorized on 11/10 Uber Eats Help.Uber.Com CA S303314537964505 Card 2199		20.00	
11/13		Purchase authorized on 11/11 Costco Whse #0641 Austin TX P463315697122490 Card 2199		70.75	
11/13		Purchase authorized on 11/11 Snowy Village Austin TX S583315743288029 Card 2199		16.17	
11/13		Purchase authorized on 11/11 Chevron 0210507 Austin TX S463315806943399 Card 2199		30.35	
11/13		Purchase authorized on 11/11 Amzn Mktp US*Sy2ME Seattle WA S583316207521973 Card 2199		47.61	
11/13		Purchase authorized on 11/12 Sq *Smt Parking So Austin TX S383316629093714 Card 2199		237.34	
11/13	1015	Cashed Check		1,150.00	
11/13	1013	Cashed Check		105.75	
11/13	1011	Cashed Check		382.50	13,849.35
11/14		Purchase authorized on 11/12 The Home Depot #65 Houston TX S383316560031914 Card 1562		571.47	
11/14		Purchase authorized on 11/12 The Home Depot #65 Houston TX S303316572808381 Card 1562		73.57	
11/14		Purchase authorized on 11/12 The Home Depot #65 Houston TX S303316610455705 Card 1562		54.10	
11/14		Purchase authorized on 11/13 Uber Trip Help.Uber.Com CA S463317598753704 Card 2199		13.63	
11/14		Purchase authorized on 11/14 Aldi 78073 Houston TX P000000371426237 Card 1562		6.00	13,130.58
11/15		Square Inc * Cash App 231115 T3P4R1S7Jtzcrh7 Regency Suites	439.56		
11/15		Online Transfer From Kishivam Hospitality LLC Ref #Ib0Lc2S8Rt Business Checking Five Thousand Dollars	5,000.00		
11/15	1016	Deposited OR Cashed Check		13,333.33	
11/15		Purchase authorized on 11/15 Costco Gas #0675 Houston TX P303319790908500 Card 9586		41.75	
11/15		Purchase authorized on 11/15 Costco Whse #0675 Houston TX P383319814719213 Card 9586		79.69	5,115.37
11/17		Purchase authorized on 11/17 The Home Depot #6510 Houston TX P463321636205795 Card 1562		121.24	4,994.13
11/20		Recurring Payment authorized on 11/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S463321526247307 Card 2199		143.91	
11/20		Purchase authorized on 11/17 Tst* Bb.Q Chicken Austin TX S303321705019741 Card 2199		27.01	
11/20		Purchase authorized on 11/18 Lyft Ride Sat 6P 855-865-9553 CA S583323009209173 Card 2199		20.00	
11/20		Purchase authorized on 11/18 Lyft Ride Sat 11 855-865-9553 CA S303323197672559 Card 2199		25.00	
11/20		Purchase authorized on 11/20 Desi Brothers- South Aus Austin TX P383324760233744 Card 2199		33.10	
11/20		Hudson Energy Utilities 231117 2194631 Kishan *Bhakta		1,314.09	3,431.02
11/21		eDeposit IN Branch 11/21/23 01:51:38 PM 12941 North Fwy Houston TX	4,100.00		
11/21	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/74097928 33311/12345/EDI/Xml -		1,401.09	
11/21	1017	Check		1,701.94	4,427.99
11/24		Purchase authorized on 11/21 Buc-Ee's #28 Bastrop TX S383326013082700 Card 2199		35.72	
11/24		Purchase authorized on 11/22 Texaco 0379465 Paige TX S383326772246414 Card 2199		17.03	
11/24		Anand Systems IN ACH 231122 800-431-4786 Kishan Bhakta		30.10	4,345.14
11/27		eDeposit IN Branch 11/27/23 02:29:32 PM 123 W Main St Humble TX	3,260.00		
11/27		Purchase authorized on 11/23 Bamboo House Humble TX S383328089724223 Card 1562		104.84	
11/27		Purchase authorized on 11/24 Circle K #2741570 Austin TX S303328834506032 Card 2199		21.11	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/27		Purchase authorized on 11/25 Costco Whse #0641 Austin TX P583329803701014 Card 2199		100.37	
11/27		Purchase authorized on 11/25 Amzn Mktp US*x92N2 Amzn.Com/Bill WA S463330085726095 Card 2199		104.80	7,274.02
11/29		Purchase authorized on 11/27 Buc-Ee's #22 NEW Braunfels TX S383332186914519 Card 2199		30.00	7,244.02
11/30		Online Transfer From Kishivam Hospitality LLC Business Checking xxxxxx9784 Ref #Ib0Lh48Tj6 on 11/30/23	1,200.00		
11/30		Purchase authorized on 11/28 Amzn Mktp US*WF3MM Amzn.Com/Bill WA S303332812540873 Card 2199		43.29	
11/30		Purchase authorized on 11/29 Aci*Setf 800-686-3494 FL S303333702111514 Card 9586		4,000.00	
11/30	1018	Check		510.02	
11/30		Interest Payment	0.07		
11/30		Monthly Service Fee		25.00	3,865.78
Ending balance on 11/30					3,865.78
Totals			\$23,504.72	\$34,141.60	

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
1011	11/13	382.50	1015	11/13	1,150.00	1017	11/21	1,701.94
1013 *	11/13	105.75	1016	11/15	13,333.33	1018	11/30	510.02
1014	11/2	1,660.00						

* 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 11/01/2023 - 11/30/2023		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	\$3,431.02 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$8,102.54 <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

<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 (\$)	16,400	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.

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/.

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 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.

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