Navigate Business Checking SM February 29, 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

Statement period activity summary

Beginning balance on 2/1 \$2,410.26 Deposits/Credits 20.000.04 Withdrawals/Debits - 21,420,22 \$990.08 Ending balance on 2/29

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	\$0.04
Average collected balance	\$4,291.16
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.07
Total interest paid in 2023	\$1.34

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/5		Recurring Payment authorized on 02/01 Google *Google Sto 855-836-3987 CA S584032510012671 Card 1562		0.52	<u> </u>
2/5		Purchase authorized on 02/02 Chevron 0376655 Austin TX S384033813032117 Card 2199		30.00	
2/5		Purchase authorized on 02/03 Amazon Prime*R21Bm Amzn.Com/Bill WA S464034684414763 Card 1562		16.23	
2/5		Purchase authorized on 02/03 Shell Oil 57546141 Austin TX S584035209306271 Card 2199		33.42	2,330.09
2/7		Recurring Payment authorized on 02/06 ATT*Bill Payment 800-288-2020 TX S464037470007365 Card 2199		10.87	
2/7		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 02-07		300.00	2,019.22
2/12 2/13		Anand Systems IN ACH 240209 800-431-4786 Kishan Bhakta eDeposit IN Branch 02/13/24 10:09:34 Am 1145 Airport Blvd Austin TX 2199	5,900.00	33.70	1,985.52
2/13		Purchase authorized on 02/11 Buc-Ee's #22 NEW Braunfels TX S304042783610399 Card 2199		17.75	
2/13		Purchase authorized on 02/11 Buc-Ee's #22 NEW Braunfels TX S304042781595385 Card 2199		34.00	7,833.77
2/14		Purchase authorized on 02/12 Shell Oil 12404110 Sealy TX S304044078752345 Card 2199		30.00	7,803.77
2/15		Purchase authorized on 02/14 Texaco 0305058 Austin TX S384045651582387 Card 2199		38.50	7,765.27
2/16		Purchase authorized on 02/15 Texaco 0305058 Austin TX S584046706326228 Card 2199		23.00	
2/16		Recurring Payment authorized on 02/15 Chatgpt Subscripti Httpsopenai.C CA S464047124253035 Card 2199		21.28	
2/16		Cpenergy Entex Ent ACH Dr 006403311154 Cnp		296.59	7,424.40
2/20		eDeposit IN Branch 02/20/24 04:03:28 PM 4301 W William Cannon Dr Austin TX	2,900.00		
2/20		Recurring Payment authorized on 02/17 Intuit *Qbooks Onl CI.Intuit.Com CA S384048526673902 Card 2199		234.52	
2/20		Purchase authorized on 02/17 Costco Whse #0641 Austin TX P384048843640668 Card 2199		203.56	
2/20		Recurring Payment authorized on 02/17 Sams Club #4720 512-358-8695 TX S464049008852768 Card 2199		60.54	
2/20		Purchase authorized on 02/18 Qt 4161 Inside Elgin TX S464049743494644 Card 2199		30.00	
2/20		Purchase authorized on 02/20 7-Eleven Austin TX P584051806075363 Card 2199		30.00	9,765.78
2/21		Purchase authorized on 02/19 Qt 4161 Outside Elgin TX S304050687884241 Card 2199		36.01	9,729.77
2/22		Purchase authorized on 02/22 Tex Best #503 Kyle TX P304053728700742 Card 2199		25.00	
2/22	<			1,073.19	
2/22	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/74982880 33311/12345/EDI/Xml -		1,448.72	



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/22		City of Houston Water Bill 240221 43280600103 Asl Hospitality LLC		1,096.70	6,086.16
2/23		Comcast Cable 240222 1825448 Kishan *Bhakta		1,057.62	
2/23		Hudson Energy Utilities 240222 1783971 Kishan *Bhakta		1,392.37	3,636.17
2/26		Purchase authorized on 02/24 Amzn Mktp US*Rw60U Amzn.Com/Bill WA S584055668057585 Card 2199		182.80	
2/26		Purchase authorized on 02/26 7-Eleven Austin TX P464057811641318 Card 2199		34.86	
2/26	1024	Check		219.00	3,199.51
2/28		eDeposit IN Branch 02/28/24 02:12:43 PM 2028 E Ben White Blvd Austin TX 2199	6,200.00		
2/28		Transfer IN Branch - From Kishivam Hospitality LLC DDA xxxxxx9784 2028 E Ben White Blvd Austin TX	5,000.00		
2/28		Recurring Payment authorized on 02/27 Uber One Help.Uber.Com CA S584058795569157 Card 2199		9.99	
2/28	1028	Deposited OR Cashed Check		13,333.33	1,056.19
2/29		Purchase authorized on 02/27 Qt 4161 Inside Elgin TX S304058726000932 Card 2199		17.19	
2/29		Purchase authorized on 02/27 Buc-Ee's #18 Waller TX \$384059036503600 Card 2199		23.96	
2/29		Interest Payment	0.04		
2/29		Monthly Service Fee		25.00	990.08
Ending ba	lance on 2/29				990.08
Totals			\$20,000.04	\$21,420.22	

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	Number	Date	Amount
1024	2/26	219.00	1028 *	2/28	13,333.33

^{*} 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 02/01/2024 - 02/29/2024	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
Minimum daily balance	\$10,000.00	\$1,015.04
Combined balance in linked accounts, which may include	\$15,000.00	\$4,408.16

- 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

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.



Monthly service fee summary (continued)

Account transaction fees summary

	Units	Excess	Service charge per	Total service
Units used	included	units	excess units (\$)	charge (\$)
15,000	20,000	0	0.0030	0.00
11	250	0	0.50	0.00
		Units used included 15,000 20,000	Units used included units 15,000 20,000 0	Units used included units excess units (\$) 15,000 20,000 0 0.0030

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 \$	