# Navigate Business Checking<sup>sм</sup>

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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 8/1
 \$6,250.65

 Deposits/Credits
 7,301.38

 Withdrawals/Debits
 - 8,506.82

 Ending balance on 8/31
 \$5,045.21

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 \$0.20

Average collected balance \$4,758.65

Annual percentage yield earned 0.05%

Interest earned this statement period \$0.20

Interest paid this year \$0.48

# Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	114111001	Purchase authorized on 07/31 on Street Houston TX S463212553896490 Card 2199	<u> </u>	6.75	6,243.90
8/2		Purchase authorized on 08/02 The Home Depot #6510 Houston TX P463214546292644 Card 2199		17.98	6,225.92
8/3		Purchase Return authorized on 08/02 Floor and Decor 10 Houston TX S463214562720472 Card 2199	2.08		
8/3		Purchase authorized on 08/02 Floor and Decor 10 Houston TX S463214562720472 Card 2199		2.08	
8/3		Purchase authorized on 08/03 The Home Depot #6510 Houston TX P303215496420354 Card 2199		229.11	
8/3		Purchase Return authorized on 08/03 The Home Depot #6510 Houston TX P303215636072849 Card 2199	38.90		
8/3	1002	Check		1,313.22	4,722.49
8/4		Purchase authorized on 08/02 Shell Oil 57546329 Houston TX S583214584514349 Card 2199		30.78	
8/4		Purchase authorized on 08/02 Avenida North Gara 7138538209 TX S383214651240054 Card 2199		12.00	4,679.71
8/7		Purchase Return authorized on 08/03 The Home Depot #65 Houston TX S613217828941789 Card 2199	20.77		
8/7		Purchase authorized on 08/03 The Home Depot #65 Houston TX S583215493312145 Card 2199		50.00	
8/7		Purchase authorized on 08/03 Ross Stores #1045 Houston TX S303215524053533 Card 2199		14.06	
8/7		Purchase authorized on 08/04 Pp*Phils Repai Houston TX S383216585410114 Card 2199		700.00	3,936.42
8/9		Purchase authorized on 08/09 The Home Depot #6510 Houston P000000882669324 Card 2199		22.39	3,914.03
8/10	1001	Check		1,114.35	2,799.68
8/11		eDeposit IN Branch/Store 08/11/23 11:47:29 Am 10910 Louetta Rd Houston TX 9586	2,640.00		5,439.68
8/14		Purchase authorized on 08/11 Shell Service Station Humble TX P583224189572226 Card 2199		40.36	5,399.32
8/15		Purchase authorized on 08/15 The Home Depot #6510 Houston TX P383227628643249 Card 2199		322.93	
8/15		Purchase authorized on 08/15 Aldi 78073 Houston P00000889703246 Card 2199		18.10	
8/15		Purchase authorized on 08/15 Fiesta Mart #41 Houston P00000281580748 Card 2199		46.99	
8/15		Purchase authorized on 08/15 Chevron Gas Station Houston TX P383227671702904 Card 2199		52.80	4,958.50
8/18		Purchase authorized on 08/17 CPA Texas Tax Egov.Com TX S463229626453434 Card 2199		1,059.04	3,899.46
8/21		ATM Cash Deposit on 08/20 12894 North Fwy Houston TX 0007596 ATM ID 2405O Card 2199	600.00		
8/21		ATM Cash Deposit on 08/20 12894 North Fwy Houston TX 0007597 ATM ID 2405O Card 2199	555.00		
8/21		ATM Cash Deposit on 08/20 12894 North Fwy Houston TX 0007598 ATM ID 2405O Card 2199	1,740.00		



### Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21	Number	Purchase authorized on 08/15 Amzn Mktp US*to08U Amzn.Com/Bill WA \$463227827874396 Card 1562	Cicuis	250.42	Balance
8/21		Purchase authorized on 08/18 Memorial Park Golf Houston TX S583230635734738 Card 2199		16.00	
8/21		Purchase authorized on 08/18 Memorial Park Houston TX S463230636095961 Card 2199		2.85	
8/21		Purchase authorized on 08/20 2Q-2552 Houston P00000087433862 Card 2199		41.48	6,483.71
8/22		Purchase authorized on 08/20 Taco Bell #35686 Houston TX \$303233063138917 Card 2199		33.00	
8/22	1004	Check		2,000.00	4,450.71
8/24		Cash App * Cash App 230824 T3MG6Znmf323Tqt Regency Suites	783.47		
8/24		Bill Pay American Express on-Line Xxxxxxxxxxx3001 on 08-24		564.22	4,669.96
8/28		Purchase authorized on 08/25 Pp*Phils Repai Houston TX S303237777436753 Card 2199		410.00	·
8/28		Purchase authorized on 08/27 Family Dollar # Houston TX P00000279557080 Card 2199		10.88	
8/28		Purchase authorized on 08/28 The Home Depot #0576 Humble TX P00000283949180 Card 1562		24.78	
8/28		Purchase authorized on 08/28 Texas Travel Plaza Humble TX P583240618163548 Card 1562		58.31	4,165.99
8/29		Cash App * Cash App 230829 T3Kbdf03G1D3K5T Regency Suites	920.96		5,086.95
8/30		Purchase authorized on 08/28 The Home Depot #05 Humble TX S303240571500170 Card 1562		41.94	5,045.01
8/31		Interest Payment	0.20		5,045.21
Ending ba	lance on 8/31				5,045.21
Totals			\$7,301.38	\$8,506.82	

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	Number	Date	Amount
1001	8/10	1,114.35	1002	8/3	1,313.22	1004 *	8/22	2,000.00

<sup>\*</sup> 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 08/01/2023 - 08/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the opti waived. For the next fee period, you need to meet one of the options t		period with the fee
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	\$2,799.68
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$4,749.10



### Monthly service fee summary (continued)

How to avoid the monthly service fee

- 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

WK/WK

Minimum required

This fee period

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,800	20,000	0	0.0030	0.00
Transactions	5	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.



**Amount** 

#### 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.

Items Outstanding

Number

#### 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.....

 Total amount \$	