



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"/>

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 9/1	\$5,045.21
Deposits/Credits	22,178.86
Withdrawals/Debits	- 20,539.15
Ending balance on 9/30	\$6,684.92

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	\$0.33
Average collected balance	\$7,965.89
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.33
Interest paid this year	\$0.81

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>
9/1		Purchase authorized on 08/30 Fedex783121141180 Memphis TN S303242536499565 Card 2199		18.59	
9/1		Purchase authorized on 08/31 Udem: Online Cour Httpswww.Udem CA S583244117033763 Card 2199		11.90	5,014.72
9/5		Square Inc * Cash App 230905 T3Qd6Za1S1Qa7N4 Regency Suites	371.49		
9/5		eDeposit IN Branch 09/05/23 11:54:28 Am 12941 North Fwy Houston TX 2199	7,170.00		
9/5		Purchase authorized on 09/03 Sam's Club Houston TX P000000073191292 Card 2199		356.80	
9/5		Purchase authorized on 09/03 Petco 2463 Houston TX P463246849559561 Card 2199		59.11	
9/5		Purchase authorized on 09/05 Family Dollar # Houston TX P000000284071755 Card 2199		14.02	12,126.28
9/6	1005	Check		2,000.00	10,126.28
9/7		Purchase authorized on 09/06 Fsi*Centerpoint En 800-967-9649 TX S583249554334380 Card 2199		207.28	
9/7		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 09-07		300.00	
9/7		Bill Pay American Express on-Line XXXXXXXXXXXX3001 on 09-07		1,000.00	
9/7		City of Houston Water Bill 230906 43280600103 Asi Hospitality LLC		1,401.02	7,217.98
9/8		Comcast Cable 230907 1840850 Kishan *Kishan		990.92	6,227.06
9/11		Purchase authorized on 09/07 Shell Oil 57546329 Houston TX S303251019010042 Card 2199		22.15	
9/11		Purchase authorized on 09/10 Uber Eats Help.Uber.Com CA S583253785633382 Card 2199		29.09	
9/11		Hudson Energy SE Debitdebit 230908 xxxxx9260 Regency Suites		1,752.71	4,423.11
9/12		eDeposit IN Branch 09/12/23 10:52:28 Am 12941 North Fwy Houston TX 2199	3,750.00		
9/12		Purchase authorized on 09/11 Orbitz*72653396449 Orbitz.Com WA S583254472681763 Card 2199		49.48	
9/12		Purchase authorized on 09/12 Qt 957 Outside Burleson TX P303256007413620 Card 2199		39.56	8,084.07
9/13		Purchase authorized on 09/11 United 016801 800-932-2732 TX S303254472716080 Card 2199		279.90	
9/13		Purchase authorized on 09/11 United 016801 800-932-2732 TX S303254472716080 Card 2199		279.90	
9/13		Purchase authorized on 09/11 United 016423 800-932-2732 TX S583254482757945 Card 2199		35.00	
9/13		Purchase authorized on 09/11 Shell Oil 57546329 Houston TX S383255119200521 Card 2199		16.29	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		Purchase authorized on 09/13 Love's #213 Tonkawa OK P383256510027175 Card 2199		42.19	7,430.79
9/14		Purchase authorized on 09/12 Buc-Ee's 32 Cypress TX S383255605845657 Card 2199		38.17	
9/14		Purchase authorized on 09/14 The Home Depot #2216 Leavenworth KS P463257751058459 Card 2199		29.44	7,363.18
9/18		Purchase authorized on 09/14 Qt 188 Inside Lansing KS S463257662650895 Card 2199		38.14	
9/18		Purchase authorized on 09/14 Qt 188 Outside Lansing KS S383257830914989 Card 2199		59.41	
9/18		Purchase authorized on 09/16 Orbitz*72657339321 Orbitz.Com WA S303259777048785 Card 2199		25.57	
9/18		Purchase authorized on 09/16 Delta Air 006801 Seattle WA S303259777079863 Card 2199		289.20	
9/18		Zelle to MR. Glass and Mirror on 09/18 Ref #Rp0Rksc25M Invoice # 14539 From MR. Glass Mirror		375.00	6,575.86
9/19		Purchase authorized on 09/17 Delta Air Baggage Kansas City MO S383260395447818 Card 2199		30.00	6,545.86
9/20		eDeposit IN Branch 09/20/23 01:36:14 PM 12941 North Fwy Houston TX 2199	5,130.00		
9/20		Purchase authorized on 09/18 Circle K #2741570 Austin TX S303261462546621 Card 2199		46.66	
9/20		Purchase authorized on 09/19 Exxon Hardy Express Houston TX S463262608878614 Card 2199		4.00	
9/20		Purchase authorized on 09/20 The Home Depot #6510 Houston TX P383263582562224 Card 2199		218.51	
9/20		Purchase authorized on 09/20 Sams Club Sam's Club Houston TX P000000670679231 Card 2199		222.56	11,184.13
9/21		Purchase authorized on 09/20 CPA Texas Tax Egov.Com TX S463263552507686 Card 2199		1,378.07	9,806.06
9/25		Purchase authorized on 09/21 The Home Depot #65 Houston TX S583264572543494 Card 2199		81.08	
9/25		Purchase authorized on 09/22 Saps Ver Fine Thai Austin TX S583266048419812 Card 2199		60.00	9,664.98
9/26		Square Inc * Cash App 230926 T3M3Emskscd8Hhv Regency Suites	857.04		
9/26		Purchase authorized on 09/24 Buc-Ee's #28 Bastrop TX S303268071910754 Card 2199		30.05	
9/26		Purchase authorized on 09/25 Wci*Wasteconnectio 281-446-0239 TX S463268683126988 Card 2199		282.11	
9/26		Purchase authorized on 09/26 Wal-Mart #1279 Houston TX P000000486155469 Card 2199		34.86	
9/26		Purchase authorized on 09/26 Sams Club Sam's Club Houston TX P000000686399955 Card 2199		169.00	10,006.00
9/28		eDeposit IN Branch 09/28/23 10:59:03 Am 12941 North Fwy Houston TX 2199	4,900.00		
9/28	1006	Check		162.00	14,744.00
9/29		Purchase authorized on 09/28 Ptac4Less.Com 866-4350666 TN S383271642120182 Card 2199		4,053.96	
9/29		Houston First CO 7138538030 N1545382021 Kishan		3,977.75	
9/29		Interest Payment	0.33		
9/29		Monthly Service Fee		25.00	
9/29		Cash Deposit Processing Fee		2.70	6,684.92
Ending balance on 9/30					6,684.92
Totals			\$22,178.86	\$20,539.15	

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
1005	9/6	2,000.00	1006	9/28	162.00

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 09/01/2023 - 09/30/2023	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	\$4,423.11 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$8,055.44 <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		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
WK/WK		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	20,900	20,000	900	0.0030	2.70
Transactions	9	250	0	0.50	0.00
Total service charges					\$2.70



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.

[illegible]