



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

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](https://www.wellsfargo.com/spottaxscams).

Statement period activity summary

Beginning balance on 4/1	\$14,661.61
Deposits/Credits	18,300.06
Withdrawals/Debits	- 22,765.21
Ending balance on 4/30	\$10,196.46

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	\$0.06
Average collected balance	\$6,729.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.20

## 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>
4/1		Purchase authorized on 03/29 Texaco 0377029 Austin TX S384089796918760 Card 2199		38.00	
4/1		Purchase authorized on 03/31 Exxon Hardy Expres Houston TX S304091545736819 Card 2199		37.42	
4/1		Purchase authorized on 03/31 Uber Eats Help.Uber.Com CA S584091660721958 Card 2199		24.90	14,561.29
4/3		Recurring Payment authorized on 04/01 Google *Google Sto 855-836-3987 CA S464092509985875 Card 1562		2.12	14,559.17
4/4		Purchase authorized on 04/02 Buc-Ee's #40 Katy TX S384093549819420 Card 2199		50.06	
4/4		Purchase authorized on 04/02 Buc-Ee's #18 Waller TX S584093819309686 Card 2199		39.19	
4/4		Purchase authorized on 04/02 DD *Doordash Petco WWW.Doordash. CA S384094046914768 Card 2199		57.47	
4/4		Purchase authorized on 04/03 Amazon Prime*G06Zq Amzn.Com/Bill WA S464094654719172 Card 1562		16.23	
4/4		Purchase authorized on 04/03 Uber Eats Help.Uber.Com CA S384095107819986 Card 2199		23.00	
4/4	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/75277788 33311/12345/EDI/XML -		1,380.46	
4/4	1031	Check		2,075.69	10,917.07
4/8		eDeposit IN Branch 04/08/24 04:05:53 PM 12941 North Fwy Houston TX 2199	7,650.00		
4/8		Purchase authorized on 04/05 Uber Eats Help.Uber.Com CA S584097056054193 Card 2199		30.00	
4/8		Purchase authorized on 04/07 Samsclub #6367 Humble TX S384098655727927 Card 2199		236.73	
4/8		Purchase authorized on 04/07 Sams Club Sam's Club Humble TX P000000584589647 Card 2199		38.93	
4/8		Purchase authorized on 04/07 Kroger Fuel Ctr 9479 Fm 1 Humble TX P584098667578828 Card 2199		35.00	
4/8		Purchase authorized on 04/08 Shell Service Station Houston TX P464099451283267 Card 2199		58.04	
4/8	1032	Deposited OR Cashed Check		13,333.00	4,835.37
4/9		Purchase authorized on 04/08 Nayax Air 2 Hunt Valley MD S304099447654989 Card 2199		2.25	
4/9		Recurring Payment authorized on 04/08 ATT*Bill Payment 800-288-2020 TX S304099495395857 Card 2199		70.63	
4/9		Bill Pay Sams Club Mastercard Recurring xxxx xxxx xxxx 6586 on 04-09		300.00	4,462.49
4/12		Anand Systems IN ACH 240410 800-431-4786 Kishan Bhakta		35.44	4,427.05
4/15		Purchase authorized on 04/12 Eb Ai Expo 8014137200 CA S584103336961682 Card 2199		35.48	
4/15		Purchase authorized on 04/12 Buc-Ee's #18 Waller TX S304103523055737 Card 2199		19.12	
4/15		Purchase authorized on 04/12 Pmc - Paid Parking Httpsparkingm TN S584103614723587 Card 2199		30.32	
4/15		Purchase authorized on 04/13 Raising Canes 0871 Houston TX S464104613100904 Card 2199		48.25	

## Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/15		Purchase authorized on 04/13 Uber Eats Help.Uber.Com CA S384105091655009 Card 2199		23.10	4,270.78
4/16		Purchase authorized on 04/15 Waste Connections Httpswww.Wast TX S464106637006004 Card 2199		692.18	
4/16		Recurring Payment authorized on 04/15 Chatgpt Subscripti Httpsopenai.C CA S304107161417384 Card 2199		21.28	
4/16		Purchase authorized on 04/16 Shell Service Station Houston TX P384107624885548 Card 2199		61.92	
4/16		Cpenergy Entex Ent ACH Dr 006403311154 Cnp		226.50	3,268.90
4/17		Purchase authorized on 04/15 The Home Depot #65 Houston TX S384106536324222 Card 2199		150.00	3,118.90
4/18		Recurring Payment authorized on 04/17 Intuit *Qbooks Onl Cl.Intuit.Com CA S464108539091749 Card 2199		234.52	
4/18		Purchase authorized on 04/18 The Home Depot #6510 Houston TX P584109802696057 Card 9586		87.12	
4/18	1035	Check		492.95	2,304.31
4/19		Purchase authorized on 04/17 The Home Depot 651 Houston TX S384108574198959 Card 2199		85.28	
4/19		Purchase authorized on 04/17 Buc-Ee's #18 Waller TX S384108667700915 Card 2199		11.37	
4/19		Purchase authorized on 04/17 Bookpeople Austin TX S384108819391434 Card 2199		44.38	
4/19		Purchase authorized on 04/19 99 Ranch #1107 Austin TX P584110761076016 Card 2199		52.04	2,111.24
4/22		eDeposit IN Branch 04/22/24 11:37:42 Am 12941 North Fwy Houston TX 9586	5,650.00		
4/22		Purchase authorized on 04/19 Chevron 0379469 Austin TX S464110780456751 Card 2199		35.02	
4/22		Purchase authorized on 04/21 Amazon.Com*J88138x Seattle WA S384112381567951 Card 2199		74.62	7,651.60
4/24		Purchase authorized on 04/21 Amzn Mktp US*ND62J Amzn.Com/Bill WA S384112381521177 Card 2199		259.32	
4/24		Purchase authorized on 04/24 Costco Whse #0675 Houston TX P384115850338798 Card 9586		51.33	
4/24		Purchase authorized on 04/24 Wb Liquors-53 Houston TX P000000285687951 Card 1562		86.58	
4/24		Purchase authorized on 04/24 Costco Gas #0675 Houston TX P304115860092483 Card 9586		51.05	
4/24		Hudson Energy Utilities 240423 0709494 Kishan *Bhakta		753.83	6,449.49
4/25		Purchase authorized on 04/24 Perry Brooks Garag Austin TX S584116037948205 Card 2199		10.83	6,438.66
4/26		Purchase authorized on 04/24 Shell Oil 54204200 Austin TX S584115584720403 Card 2199		38.00	
4/26		Purchase authorized on 04/25 Amzn Mktp US*Ng6Np Amzn.Com/Bill WA S464116539766461 Card 2199		29.22	
4/26		Purchase authorized on 04/25 Uber Eats Help.Uber.Com CA S464116736058925 Card 2199		24.00	6,347.44
4/29		Purchase authorized on 04/25 Amzn Mktp US*L32DI Amzn.Com/Bill WA S584116349178479 Card 2199		26.28	
4/29		Recurring Payment authorized on 04/27 Uber One Help.Uber.Com CA S304118795569615 Card 2199		9.99	
4/29		Purchase authorized on 04/27 Laz Parking Ecommme 860-522-7641 CT S584118852994792 Card 2199		25.75	6,285.42
4/30		eDeposit IN Branch 04/30/24 04:57:48 PM 12941 North Fwy Houston TX 9586	5,000.00		
4/30		Purchase authorized on 04/28 Bookpeople Austin TX S304119836365496 Card 2199		41.07	
4/30		Purchase authorized on 04/29 Chevron 0379469 Austin TX S304120701579662 Card 2199		22.95	
4/30		Bill Pay Sams Club Mastercard on-Line xxxx xxxx 6586 on 04-30		1,000.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Interest Payment	0.06		
4/30		Monthly Service Fee		25.00	10,196.46
Ending balance on 4/30					10,196.46
Totals			\$18,300.06	\$22,765.21	

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
1031	4/4	2,075.69	1032	4/8	13,333.00	1035 *	4/18	492.95

\* 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 04/01/2024 - 04/30/2024		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		\$2,111.24 <input type="checkbox"/>	
• Combined balance in linked accounts, which may include		\$15,000.00		\$6,609.30 <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					
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 (\$)	18,300	20,000	0	0.0030	0.00
Transactions	9	250	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

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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]