

Wells Fargo Business Choice Checking

September 30, 2021 ■ Page 1 of 11



TELIA ARDRENNE YOUNG
DBA ALTITUDE SOLUTIONS PROFESSIONAL
10555 LOGGER PINE TRAILS
HOUSTON TX 77088-1780

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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En español: 1-877-337-7454

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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



Statement period activity summary

Beginning balance on 9/1	\$12,996.02
Deposits/Credits	5,430.32
Withdrawals/Debits	- 14,181.28
Ending balance on 9/30	\$4,245.06

Account number: **9318347250**

TELIA ARDRENNE YOUNG
DBA ALTITUDE SOLUTIONS PROFESSIONAL

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

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXX-XXXX-7032

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Purchase authorized on 08/30 King of Cars 713-4724444 TX S581242804689355 Card 6607		330.00	
9/1		Purchase authorized on 08/31 ATT*Bill Payment 800-288-2020 TX S461243456480136 Card 6607		117.00	
9/1		Purchase authorized on 08/31 MI Tierra Mexican Spring TX S461243593788311 Card 6607		30.00	
9/1		Recurring Payment authorized on 08/31 Lowe Rental Inc. Exhibitions.L GA S301243637002783 Card 6607		852.01	
9/1		Purchase authorized on 08/31 Brazos County WWW.Brazoscou TX S461243664300765 Card 6607		63.49	
9/1		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C9T8Pdj on 09/01/21		14.00	
9/1		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C9Tskts on 09/01/21		49.63	
9/1		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C9V53Hz on 09/01/21		180.84	
9/1		Purchase authorized on 09/01 Smartstyle 18949 Houston TX P0000000685273661 Card 6607		43.11	
9/1		Purchase authorized on 09/01 WM Superc Wal-Mart Sup Houston TX P0000000487124088 Card 6607		10.14	
9/1		Purchase authorized on 09/01 Kroger Fu 12434 Tombal Houston TX P0000000939905563 Card 6607		20.00	
9/1		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C9Xzjnp on 09/01/21		0.37	11,285.43
9/2		International Purch Trans Fee Reversal	2.22		
9/2		Card Final Credit 10828219670	74.29		
9/2		Purchase authorized on 08/31 Aldine Food Store Houston TX S461243710168348 Card 6607		8.63	
9/2		Purchase authorized on 08/31 WWW.1and1.Com Chesterbrook PA S461244049545835 Card 6607		5.25	
9/2		Recurring Payment authorized on 09/01 Lemonade I* Lemona Lemonade.Com NY S461244527860363 Card 6607		6.00	
9/2		Purchase authorized on 09/01 Keycafe (US) Inc. Httpswww.Keyc TX S301244724532666 Card 6607		47.71	
9/2		Purchase authorized on 09/02 Chevron/Chevron Gt-3 Houston TX P00581245601090587 Card 6607		10.90	
9/2		Purchase authorized on 09/02 Time Wise # 835 Houston TX P00000000273589093 Card 6607		25.25	
9/2	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx0017 Telia Young		25.00	11,233.20
9/3		Card Provisional Credit 10828219932	424.54		

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>
9/3		Airbnb Payments T4Fkycpm6Z G-7Bz6Ocjnti5Sr Rmr*Ik*G-7Bz6Ocjnti5Sr\	10.00		
9/3		Vrbo Payment 210902 000000267314599 ["Vrbo,2381100,Houston,TX,77054,US"]\	408.70		
9/3		Purchase authorized on 09/01 Icp*World Champion 281-2926284 TX S381245008123151 Card 6607		185.00	
9/3		Purchase authorized on 09/02 Yourmechanic.Com Httpswww.Your CA S461245501203970 Card 6607		99.99	
9/3		Recurring Payment authorized on 09/02 Ring Monthly Httpsring.Com CA S301245628061361 Card 6607		3.25	
9/3		Purchase authorized on 09/02 Uber Eats Help.Uber.Com CA S301246070480112 Card 6607		33.41	
9/3		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbdgctb on 09/03/21		8.35	
9/3		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbgn8Fn on 09/03/21		71.56	
9/3		Purchase authorized on 09/03 Chevron/Chevron Gt-3 Houston TX P00381247016381828 Card 6607		43.05	11,631.83
9/7		Money Transfer authorized on 09/04 From Young Telia TX S00581247612210974 Card 6607	99.00		
9/7		Online Transfer From Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbyrwk4 on 09/05/21	205.00		
9/7		Recurring Payment authorized on 09/02 Adobe *800-833-66 Adobe.Ly/Enus CA S461245372257170 Card 6607		15.98	
9/7		Purchase authorized on 09/03 Apple Cash 1Infinielloop CA S301246472838269 Card 6607		310.00	
9/7		Purchase authorized on 09/03 Apple Cash 1Infinielloop CA S581247078981626 Card 6607		53.83	
9/7		Purchase authorized on 09/03 398 Amf 8003425263 Stafford TX S381247097728765 Card 6607		28.26	
9/7		Purchase authorized on 09/04 AT&T Ivr 800-331-0500 TX S581247592072171 Card 6607		296.43	
9/7		Purchase authorized on 09/04 Sonic Drive IN #64 Spring TX S581247672962893 Card 6607		7.97	
9/7		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbr7Rxxg on 09/04/21		65.00	
9/7		Zelle to Jack Thomas on 09/04 Ref #Rp0Cbsj83Z		50.00	
9/7		Purchase authorized on 09/04 Apple Cash 1Infinielloop CA S461248080561745 Card 6607		20.00	
9/7		Purchase authorized on 09/04 Tst* Atomic Bottle Houston TX S581248138369370 Card 6607		137.69	
9/7		Non-WF ATM Withdrawal authorized on 09/05 18555 State Hwy 249 Houston TX 00301248494976689 ATM ID 7E151047 Card 6607		163.50	
9/7		Non-Wells Fargo ATM Transaction Fee		2.50	
9/7		Purchase authorized on 09/05 Ritestop 4 Houston TX P0000000880626623 Card 6607		11.88	
9/7		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbyrp9V on 09/05/21		5.00	
9/7		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cbyrv6 on 09/05/21		200.00	
9/7		Purchase authorized on 09/05 Ysi*340 North Belt 713-5861593 TX S381249049030502 Card 6607		598.53	
9/7		Purchase authorized on 09/05 WWW.1and1.Com Chesterbrook PA S581249082052843 Card 6607		10.50	
9/7		Purchase authorized on 09/06 Chevron 0381476 Houston TX S461249588837953 Card 6607		23.00	
9/7		Purchase authorized on 09/06 Dollartre 17947 I 45 S Shenandoah TX P0000000934326938 Card 6607		33.56	
9/7		Purchase authorized on 09/06 Target 0000 Spring TX S381249666115486 Card 6607		224.86	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7		Purchase authorized on 09/07 Chevron/Ahmad Chevron Houston TX P00381250604892062 Card 6607		44.45	
9/7		Purchase authorized on 09/07 Rattlers Countr Bryan TX P0000000585948115 Card 6607		26.08	
9/7		Purchase Return authorized on 09/04 Kroger #1 3731 Riley F Spring TX P00000000474171761 Card 6607	21.64		
9/7	^1009	Wells Fargo Card Checkpymt 210905 01009 90469201467032		50.00	9,578.45
9/8		Money Transfer authorized on 09/08 From Young Telia TX S00461251440350476 Card 6607	1,440.73		
9/8		Purchase authorized on 09/07 Moneylion Loan Rep 888-659-8244 NY S581250521743216 Card 6607		276.55	
9/8		Purchase authorized on 09/07 Uber Eats Help.Uber.Com CA S381251009230475 Card 6607		30.05	
9/8		Zelle to Jack Thomas on 09/07 Ref #Rp0Ccd4Cnd		50.00	
9/8		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0Ccf6Y6Y on 09/08/21		4.62	10,657.96
9/9		Card Final Credit 10903211743	10.77		
9/9		RTP From Square on 09/09 Ref#20210909021000021P1Brjpm00500011483	2.18		
9/9		Purchase authorized on 09/07 WWW.1and1.Com Chesterbrook PA S381250835390824 Card 6607		19.05	
9/9		Purchase authorized on 09/08 Fastsigns 979-7647446 TX S381251564200661 Card 6607		237.61	
9/9		Genesisfs Card 8009582556 210908 000001355226022 Telia Young		272.85	
9/9		Genesisfs Card 8669469545 210908 000001355225938 Telia Young		359.99	
9/9		Fpb CR Card Internet 090821 Web196773744 Telia Young		411.25	
9/9		Fpb CR Card Internet 090821 Web196774031 Telia Young		411.88	8,958.28
9/10		Square Inc Sq210910 210910 T200402207505 Telia Young	147.07		
9/10		Purchase authorized on 09/07 Bathbodyworks.Com Reynoldsburg OH S301251000016316 Card 6607		40.69	
9/10		Purchase authorized on 09/08 McW#1 - Crosstimbe Houston TX S461251520002571 Card 6607		20.00	
9/10		Purchase authorized on 09/08 Costco Mem PR V #0 Issaquah WA S461251564977707 Card 6607		60.00	
9/10		Purchase authorized on 09/08 McDonald's F23719 Houston TX S301251763710115 Card 6607		25.76	
9/10		Recurring Payment authorized on 09/08 Nav Tech 855-226-8 WWW.Nav.Com UT S581252233169845 Card 6607		42.63	8,916.27
9/13		Wire Trans Svc Charge - Sequence: 210913057527 Srf# Ow00001621157772 Trm#210913057527 Rfb# Ow00001621157772		30.00	
9/13		Purchase authorized on 09/09 Apple Cash 1Infinitemloop CA S581253019857155 Card 6607		50.00	
9/13		Purchase authorized on 09/10 Apple Cash 1Infinitemloop CA S381254077734953 Card 6607		35.00	
9/13		Non-WF ATM Withdrawal authorized on 09/10 2550 Golden Nugget Blvd Lake Charles LA 00581254116569204 ATM ID P261209 Card 6607		508.99	
9/13		Non-Wells Fargo ATM Transaction Fee		2.50	
9/13		Non-WF ATM Withdrawal authorized on 09/10 2550 Golden Nugget Blvd Lake Charles LA 00381254122579569 ATM ID P261208 Card 6607		308.99	
9/13		Non-Wells Fargo ATM Transaction Fee		2.50	
9/13		Non-WF ATM Withdrawal authorized on 09/10 777 Avenue L Auberge I- Lake Charles LA 00381254243739100 ATM ID Lallcx10 Card 6607		107.99	
9/13		Non-Wells Fargo ATM Transaction Fee		2.50	
9/13		Zelle to Jack Thomas on 09/11 Ref #Rp0CD5Xm75		50.00	
9/13		Purchase authorized on 09/12 Fly NOW Pay Later New York NY S581256036082121 Card 6607		175.00	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		Purchase authorized on 09/12 Apple.Com/Bill 866-712-7753 CA S461256043654967 Card 6607		21.64	
9/13		WT Fed#05141 Veritex Community /Ftr/Bnf=Totz Ellison Totz PC Srf# Ow00001621157772 Trn#210913057527 Rfb# Ow00001621157772		550.00	7,071.16
9/14		Airbnb Payments 67T12Edslk G-F3Dlugwdgcso Rmr*Ik*G-F3Dlugwdgcso\	253.15		
9/14		Purchase authorized on 09/14 Kroger #7 7747 Kirby D Houston TX P00000000282710739 Card 6607		16.26	7,308.05
9/15		Purchase authorized on 09/11 Apple.Com/US 800-676-2775 CA S301255029366396 Card 6607		139.64	
9/15		Recurring Payment authorized on 09/14 Dudley Dun* Bqe CO WWW.Dudleydun TX S381257843697442 Card 6607		600.00	
9/15		Greenlight Web Pmts 091521 5Xkc6H Telia Young		4.99	
9/15		City of College BILLPAY 210915 City of College Telia Young		891.34	5,672.08
9/16		Purchase authorized on 09/16 Shell Service Station Houston TX P00581259546153785 Card 6607		8.96	5,663.12
9/17		Recurring Payment authorized on 09/16 liq*Identityiq.Com 877-8754347 NV S381259512375306 Card 6607		29.99	5,633.13
9/20		Airbnb Payments Tfsbb4Odhi G-Dxk4M4Cxioo7T Rmr*Ik*G-Dxk4M4Cxioo7T\	291.69		
9/20		Purchase authorized on 09/16 Mc-Credit Solution 888-9591462 CA S461259307481289 Card 6607		99.00	
9/20		Purchase authorized on 09/16 Amzn Mktp US*2G0TF Amzn.Com/Bill WA S581260112324471 Card 6607		54.11	
9/20		Purchase authorized on 09/16 Rubber Stamp Champ 800-4697826 CA S461260187464457 Card 6607		19.70	
9/20		Purchase authorized on 09/16 Sticker Mule Stickermule.C NY S381260210876359 Card 6607		95.04	
9/20		Purchase authorized on 09/17 Evon Nails and Spa Houston TX S381260536754492 Card 6607		129.00	
9/20		Purchase authorized on 09/17 Apple Cash 1Infinielloop CA S461260606708559 Card 6607		28.00	
9/20		Purchase authorized on 09/17 Pizza Hut 032262 Https://lpcha TX S301260759026088 Card 6607		26.79	
9/20		Purchase authorized on 09/18 Apple Cash 1Infinielloop CA S301261632376871 Card 6607		20.00	
9/20		Purchase authorized on 09/19 Snack Soda Vending Bellaire TX S381262672157049 Card 6607		2.35	
9/20		Purchase authorized on 09/19 Fashion House 3 Houston TX P00461262703085449 Card 6607		37.85	
9/20		Zelle to Jack Thomas on 09/19 Ref #Rp0Cfxn5D8		50.00	
9/20		Purchase authorized on 09/19 McDonald's F23719 Houston TX S581262742388025 Card 6607		8.65	
9/20		Purchase authorized on 09/19 Tst* Chapman & Kir Houston TX S461262788249233 Card 6607		64.12	
9/20		Purchase authorized on 09/19 Tst* Chapman & Kir Houston TX S581262796169055 Card 6607		41.04	
9/20		Purchase authorized on 09/20 Chevron/Chevron Gt-3 Houston TX P00381263606497811 Card 6607		38.76	5,210.41
9/21		Purchase authorized on 09/20 Popeyes 2058 / Hff Houston TX S301263631329189 Card 6607		8.39	
9/21		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0Cg9982J on 09/21/21		7.37	5,194.65
9/22		Purchase authorized on 09/21 Thtag 888 468 9824 888-468-9824 TX S381264571837589 Card 6607		50.06	
9/22		Purchase authorized on 09/21 Airbnb Hmy2P392Pd Airbnb.Com CA S381264804294528 Card 6607		98.34	
9/22		Purchase authorized on 09/21 Airbnb Hm5Fjsxs8Z Airbnb.Com CA S381264807209990 Card 6607		13.11	
9/22		Purchase authorized on 09/21 Airbnb Hmzk4Cks9S Airbnb.Com CA S301264808004147 Card 6607		13.11	5,020.03

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>
9/23		Purchase Return authorized on 09/22 Airbnb Hmy2P392Pd Airbnb.Com CA S621266475111639 Card 6607	76.05		
9/23		Airbnb Payments Oii4Hebn6R G-Pg7Btnegdxo7Y Rmr*Ik*G-Pg7Btnegdxo7Y\	16.40		
9/23		Purchase authorized on 09/21 Brazos County WWW.Brazoscou TX S301264571044591 Card 6607		61.45	
9/23		Online Transfer to Telia Ardrenne Young Business Checking xxxxx6221 Ref #Ib0Cgnw2Tq on 09/23/21		50.00	
9/23		Zelle to Jack Thomas on 09/23 Ref #Rp0Cgqgskf		50.00	4,951.03
9/24		Zelle From Norris Joseph on 09/24 Ref # Bacpj7Hezgyz	600.00		
9/24		IRS Treas 310 Childctc 092421 xxxxxxxx00918 Young Jospheh, Telia	344.00		
9/24		Purchase authorized on 09/22 Smoothie King - 03 Houston TX S461265527794103 Card 6607		5.94	
9/24		Recurring Payment authorized on 09/23 liq*Identityiq.Com 877-8754347 NV S461266547807655 Card 6607		29.99	
9/24		Purchase authorized on 09/23 Shipley Donuts Houston TX S381266765187357 Card 6607		5.34	
9/24		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0Cgwscr9 on 09/24/21		50.00	
9/24		Purchase with Cash Back \$ 10.00 authorized on 09/24 Walgreens Store 9375 Vete Houston TX P00381267568545952 Card 6607		37.72	
9/24		Purchase authorized on 09/24 Fashion House 3 Houston TX P00381267580649309 Card 6607		27.05	
9/24		Purchase authorized on 09/24 Chevron/Chevron Gt-3 Houston TX P00461267621448760 Card 6607		37.27	
9/24		Purchase authorized on 09/24 Ross Stores #646 Lake Charles LA P00000000774019384 Card 6607		16.52	
9/24	<	Business to Business ACH Debit - Altitude Solutio Transfer C5IL3Ozt8Vgz1O3 Wells Fargo - Business		25.00	
9/24		Progressivelease Pmts 210924 xxxxx0761 Young, Telia		58.49	
9/24		Greenlight Web Pmts 092421 Gqj38H Telia Young		35.00	5,566.71
9/27		Apple Cash Transfer Telia Young Telia Young	58.49		
9/27		Airbnb Payments Inwfwuz4D G-Yjuix6Ogm3Xcw Rmr*Ik*G-Yjuix6Ogm3Xcw\	244.95		
9/27		Purchase authorized on 09/23 Apple Cash 1Infinielloop CA S461266469170584 Card 6607		40.00	
9/27		Purchase authorized on 09/23 Smoothie King - 08 Humble TX S461266601766558 Card 6607		7.57	
9/27		Purchase authorized on 09/23 Chick-Fil-A #03808 Houston TX S461266638362145 Card 6607		4.32	
9/27		Purchase authorized on 09/23 Little Caesars 450 281-931-0444 TX S301267067126500 Card 6607		12.62	
9/27		Purchase authorized on 09/24 Chevron 0381476 Houston TX S301267618631475 Card 6607		44.87	
9/27		Purchase authorized on 09/24 Gnlc Essentials ME Lake Charles LA S381267783852346 Card 6607		60.61	
9/27		Purchase authorized on 09/24 Heartbreakerco Httpsheartbre TX S581267853101279 Card 6607		24.89	
9/27		Purchase authorized on 09/24 Gnlc High Limit Lake Charles LA S461268052481062 Card 6607		13.78	
9/27		Non-WF ATM Withdrawal authorized on 09/24 2550 Golden Nugget Blvd Lake Charles LA 00381268059120702 ATM ID P337370 Card 6607		308.99	
9/27		Non-Wells Fargo ATM Transaction Fee		2.50	
9/27		Non-WF ATM Withdrawal authorized on 09/24 2550 Golden Nugget Blvd Lake Charles LA 00381268115980379 ATM ID P261207 Card 6607		308.99	
9/27		Non-Wells Fargo ATM Transaction Fee		2.50	
9/27		Non-WF ATM Withdrawal authorized on 09/24 2550 Golden Nugget Blvd Lake Charles LA 00381268150046628 ATM ID P337370 Card 6607		68.99	


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>
9/27		Non-Wells Fargo ATM Transaction Fee		2.50	
9/27		Non-WF ATM Withdrawal authorized on 09/24 2550 Golden Nugget Blvd Lake Charles LA 00461268178429803 ATM ID P261208 Card 6607		208.99	
9/27		Non-Wells Fargo ATM Transaction Fee		2.50	
9/27		Purchase authorized on 09/25 Apple Cash 1Infinielloop CA S301268624640909 Card 6607		50.00	
9/27		Purchase authorized on 09/25 Flamingo Food Stor Houston TX S581268693571923 Card 6607		5.29	
9/27		Purchase authorized on 09/26 Country Food Mart Houston TX P00000000781557429 Card 6607		10.71	
9/27		Recurring Payment authorized on 09/26 Lowe Rental Inc. Exhibitions.L GA S301270182877760 Card 6607		157.47	
9/27		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0Chgzg4S on 09/26/21		25.00	
9/27		Purchase authorized on 09/27 Dillards 775 Post Oak Houston TX P00000000385991488 Card 6607		48.71	
9/27		Purchase authorized on 09/27 Dillards 775 Post Oak Houston TX P00000000232352708 Card 6607		34.64	4,423.71
9/28		Airbnb Payments Avylzgpw4L G-Xreswua3Xb3PO Rmr*Ik*G-Xreswua3Xb3PO\	8.20		
9/28		Vrbo Payment 210927 000000273682644 ["Vrbo,2381100,Houston,TX,77054,US"]\	291.25		
9/28		Purchase authorized on 09/26 Around The Corner Houston TX S581269617767807 Card 6607		57.08	
9/28		Recurring Payment authorized on 09/27 Apple.Com/Bill 408-974-1010 CA S461270419253217 Card 6607		10.81	
9/28		Purchase authorized on 09/27 Buw Hair Houston Houston TX S301270648313706 Card 6607		261.97	
9/28		Purchase authorized on 09/27 Finish Line 888-777-3949 IN S581270721635390 Card 6607		64.95	
9/28		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0Chrktmx on 09/28/21		175.00	4,153.35
9/29		Recurring Payment authorized on 09/28 Apple.Com/Bill 866-712-7753 CA S381271400856231 Card 6607		0.99	
9/29	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/03736437 33311/12345/EDI/Xml -		0.01	
9/29	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/03736440 33311/12345/EDI/Xml -		0.01	4,152.34
9/30		ATM Cash Deposit on 09/30 12894 North Fwy Houston TX 0001467 ATM ID 2405O Card 6607	400.00		
9/30		Purchase authorized on 09/28 Apple Cash 1Infinielloop CA S581271657696671 Card 6607		46.00	
9/30		Purchase authorized on 09/29 Airbnb Hmx8Ae24Q2 Airbnb.Com CA S461272604610125 Card 6607		13.11	
9/30		Purchase authorized on 09/29 Mass Food Mart Houston TX S461272751935110 Card 6607		6.78	
9/30		Purchase authorized on 09/30 Office DE 8100 Kirby D Houston TX P00000000370339478 Card 6607		106.90	
9/30		Purchase authorized on 09/30 Five Belo 8232 Kirby D Houston TX P00000000489552123 Card 6607		10.83	
9/30		Purchase authorized on 09/30 Chevron/Chevron Gt-3 Houston TX P00381273788949042 Card 6607		10.90	
9/30		Purchase authorized on 09/30 H Beauty Supply Katy TX P00381273816535085 Card 6607		51.95	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		Purchase authorized on 09/30 Kroger #137 3731 Riley Fu Spring TX P00301273840474343 Card 6607		10.81	
9/30		Zelle to Jack Thomas on 09/30 Ref #Rp0Cjbdgqc		50.00	4,245.06
Ending balance on 9/30					4,245.06
Totals			\$5,430.32	\$14,181.28	

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.

- ^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.
- < **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
1009	9/7	50.00

Items returned unpaid

Date	Description	Amount
9/13	Last Chance Fund 8884992939 94582670 Telia Ardrenne Young Reference # 091408598487139	195.00

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 09/01/2021 - 09/30/2021 WXW5	Standard monthly service fee \$0.00	You paid \$0.00
--------------------------------------------	-------------------------------------	-----------------

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	400	7,500	0	0.0030	0.00
Transactions	43	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account.

With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Important Account Information

Effective with the fee period beginning after November 15, 2021, the courtesy monthly service fee waiver on this checking account will expire.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.



All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

