

Wells Fargo Business Choice Checking

August 31, 2021 ■ Page 1 of 12



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

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

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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	<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 checked="" type="checkbox"/>



IMPORTANT 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 8/1	\$35,577.67
Deposits/Credits	43,994.28
Withdrawals/Debits	- 66,575.93
Ending balance on 8/31	\$12,996.02

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/2		Airbnb Payments Adakbj3Jxa G-6Anhhmctd5L3G Rmr*Ik*G-6Anhhmctd5L3G\	266.53		
8/2		Online Transfer From Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C2Shqn5 on 07/30/21	35,000.00		
8/2		Wire Trans Svc Charge - Sequence: 210802063620 Srf# Ow00001531023061 Trn#210802063620 Rfb# Ow00001531023061		30.00	
8/2		Purchase authorized on 07/30 Ewcmkwoodlands010 The Woodlands TX S381211541310635 Card 6607		85.00	
8/2		Purchase authorized on 07/30 Paypal *Lashes Dw 402-935-7733 CA S581211542873880 Card 6607		15.00	
8/2		Purchase authorized on 07/30 Starbucks Store 47 Spring TX S381211614783718 Card 6607		11.63	
8/2		Purchase authorized on 07/30 Fs *Canadapaystubs 877-3278914 CA S381211716594373 Card 6607		10.83	
8/2		Purchase authorized on 07/30 Rps*Camillo Pro 10 800-704-0154 TX S581211719407090 Card 6607		48.00	
8/2		Purchase authorized on 07/30 McDonald's F4802 Houston TX S461211844622154 Card 6607		12.54	
8/2		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C2Shpl4 on 07/30/21		35,000.00	
8/2		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C2Thp69 on 07/31/21		14.00	
8/2		Purchase authorized on 07/31 Sp * Elitebodytre Httpselitebod CA S461212570285285 Card 6607		44.49	
8/2		Purchase authorized on 07/31 Academy Sports & Outdo College Stati TX P00461212705514260 Card 6607		131.96	
8/2		Purchase authorized on 07/31 Cvs/Pharm 06590--3000 Bryan TX P00000000185334377 Card 6607		15.78	
8/2		Purchase authorized on 08/01 Cefco 55 Snook TX P00000000786015927 Card 6607		12.26	
8/2		Recurring Payment authorized on 08/01 Lemonade I* Lemona Lemonade.Com NY S461213565400936 Card 6607		6.00	
8/2		Purchase authorized on 08/01 Ysi*340 North Belt 713-5861593 TX S581213576457752 Card 6607		598.53	
8/2		Purchase authorized on 08/01 Keycafe (US) Inc. Httpswww.Keyc TX S461213724821177 Card 6607		47.72	
8/2		Recurring Payment authorized on 08/01 Apple.Com/Bill 866-712-7753 CA S381213733420227 Card 6607		21.64	
8/2		Zelle to Jack Thomas on 08/01 Ref #Rp0C37Rwgv		50.00	
8/2		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #lb0C37Z9Db on 08/01/21		200.00	
8/2		Zelle to Joseph Norris on 08/02 Ref #Rp0C3C5W56		116.06	
8/2		WT Fed#07212 Veritex Community /Ftr/Bnf=Totz Ellison Totz PC Srf# Ow00001531023061 Trn#210802063620 Rfb# Ow00001531023061		550.00	
8/2		Purchase authorized on 08/02 Kroger #1 3731 Riley F Spring TX P00000000576284089 Card 6607		71.43	
8/2		Purchase authorized on 08/02 Shell Service Station Spring TX P00461214797293528 Card 6607		13.88	
8/2		Purchase authorized on 08/02 Circle K #2740196 Houston TX P00381214859139607 Card 6607		1.94	
8/2		Purchase authorized on 08/02 The Childrens Place 14 Houston TX P00000000880564853 Card 6607		242.31	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2		Zelle to T T on 08/02 Ref #Rp0C3Jfxw3		25.00	
8/2		Online Transfer to Telia Ardrenne Young Business Checking xxxxx6221 Ref #Ib0C3Jg4PC on 08/02/21		27.00	
8/2		Purchase Return authorized on 08/02 The Childrens Place 14 Houston TX P0000000287786271 Card 6607	152.12		
8/2		ATT Payment 072921 061168004Smt2Y Telia Young		111.63	
8/2		ATT Payment 072921 190371004Evr1J Telia Young		116.36	
8/2	1004	Check		180.00	33,185.33
8/3		Airbnb Payments Nsmymgl7W G-Cu7Kkdr3Yv5V7 Rmr*Ik*G-Cu7Kkdr3Yv5V7\	75.00		
8/3		Purchase authorized on 07/31 Cavalry Court College Stati TX S461212758771530 Card 6607		189.41	
8/3		Recurring Payment authorized on 08/02 Ring Monthly Httpsring.Com CA S301214591067883 Card 6607		3.25	
8/3		Purchase authorized on 08/02 Icp*World Champion 281-2926284 TX S381214736272886 Card 6607		185.00	
8/3		Purchase authorized on 08/02 Ross Stores #714 Houston TX P0000000072544028 Card 6607		83.31	
8/3		Purchase authorized on 08/02 Target T- 4323 San Fel Houston TX P00000000971078800 Card 6607		28.29	
8/3		Purchase authorized on 08/03 K.Y.Fashions Houston TX P00301215544809444 Card 6607		75.73	
8/3		Zelle to T T on 08/03 Ref #Rp0C3ND43K		50.00	
8/3		Purchase authorized on 08/03 Almeda Citgo Houston TX P00581215807213277 Card 6607		9.80	
8/3		Purchase Return authorized on 08/02 Target T- 4323 San Fel Houston TX P00000000383045879 Card 6607	70.01		
8/3		Purchase Return authorized on 08/03 The Childrens Place 19 Pearland TX P00000000475346457 Card 6607	25.56		
8/3		Purchase Return authorized on 08/03 Target T- 3045 Silverl Pearland TX P00000000973754125 Card 6607	35.54		
8/3	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx1060 Telia Young		25.00	
8/3		Fortiva Pmt Epay 210802 Fortiva Pmt Telia Joseph		86.00	
8/3		ATT Payment 080221 353057002Smt2P Telia Young		334.80	
8/3		Cybersoft Techno Purchase 281-444-1585 Telia Joseph		1,767.00	30,553.85
8/4		Paypal Transfer 210804 1015046692428 Telia Joseph	194.44		
8/4		Recurring Payment authorized on 08/02 Adobe *800-833-66 Adobe.Ly/Enus CA S301214387366568 Card 6607		15.98	
8/4		Purchase authorized on 08/02 King of Cars 713-4724444 TX S301214547514193 Card 6607		330.00	
8/4		Purchase authorized on 08/03 Target 0001 Pearland TX S381215841366658 Card 6607		4.40	
8/4		Purchase authorized on 08/03 Target 0001 Pearland TX S381215843491420 Card 6607		6.05	
8/4		Purchase authorized on 08/03 Sq *Toppbykurlyy 877-417-4551 TX S301216007485548 Card 6607		96.00	
8/4		Online Transfer to Telia Ardrenne Young Business Checking xxxxx6221 Ref #Ib0C3Vkvst on 08/04/21		175.28	
8/4	1008	Cashed Check		10,000.00	20,120.58
8/5		Purchase authorized on 08/03 McDonald's F23719 Houston TX S301215539809096 Card 6607		3.13	20,117.45
8/6		Purchase authorized on 08/04 West Creek Financi 844-9378275 VA S381217022974633 Card 6607		49.00	
8/6		Purchase authorized on 08/04 West Creek Financi 844-9378275 VA S381217023664767 Card 6607		4.05	
8/6		Recurring Payment authorized on 08/05 Apple.Com/Bill 408-974-1010 CA S301217429937911 Card 6607		10.81	
8/6		Purchase authorized on 08/05 Brazos County WWW.Brazoscou TX S381217848551414 Card 6607		61.45	
8/6		Purchase authorized on 08/06 Beauty Sensation Houston TX P00000000576178926 Card 6607		24.71	



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>
8/6		Purchase authorized on 08/06 Southwest Fondr Houston TX P0000000873773476 Card 6607		10.90	19,956.53
8/9		Purchase Return authorized on 08/06 West Creek Financi 844-937-8275 VA S621220475177176 Card 6607	4.05		
8/9		Purchase Return authorized on 08/06 West Creek Financi 844-937-8275 VA S621220475177175 Card 6607	49.00		
8/9		Purchase Return authorized on 08/07 Ss* Booking Fee Styleseat.Com CA S461219441913929 Card 6607	1.00		
8/9		Airbnb Payments lww7Hujpie G-Xbmuuvdy6Czvc Rmr*Ik*G-Xbmuuvdy6Czvc\	183.59		
8/9		Purchase authorized on 08/05 Apple Cash 1InfiniteLoop CA S301217714300825 Card 6607		25.00	
8/9		Purchase authorized on 08/05 Little Caesars 450 281-931-0444 TX S301217736359600 Card 6607		19.66	
8/9		Purchase authorized on 08/06 Sp * Khari Barbie Httpskharibar CA S381218454539308 Card 6607		61.95	
8/9		Purchase authorized on 08/06 Evon Nails Spa Houston TX S301218754116031 Card 6607		100.00	
8/9		Purchase authorized on 08/06 Apple Cash 1InfiniteLoop CA S381218825649086 Card 6607		60.00	
8/9		Purchase authorized on 08/06 Starbucks Store 09 Houston TX S461219063003107 Card 6607		4.87	
8/9		Recurring Payment authorized on 08/07 Ss* Booking Fee Styleseat.Com CA S461219441913929 Card 6607		1.00	
8/9		Purchase authorized on 08/07 Apple Cash 1InfiniteLoop CA S461219443392978 Card 6607		20.00	
8/9		Purchase authorized on 08/07 Evon Nails Spa Houston TX S581219568926772 Card 6607		60.00	
8/9		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C4Mqx3C on 08/07/21		50.00	
8/9		Purchase authorized on 08/07 Apple Cash 1InfiniteLoop CA S581219771094433 Card 6607		102.00	
8/9		Purchase authorized on 08/07 Shell Service Station Spring TX P00381220071822918 Card 6607		13.31	19,676.38
8/10		Vrbo Payment 210809 000000260732940 ["Vrbo,2381100,Houston,TX,77054,US"]\	403.48		
8/10		WT Fed#03497 Silicon Valley Ban /Org=The Lcf Group, Inc. Srf# 20212221656100 Trn#210810107532 Rfb#	4,570.00		
8/10		Wire Trans Svc Charge - Sequence: 210810107532 Srf# 20212221656100 Trn#210810107532 Rfb#		15.00	
8/10		Recurring Payment authorized on 08/08 Nav Tech 855-226-8 WWW.Nav.Com UT S461221233043900 Card 6607		42.63	
8/10		Recurring Payment authorized on 08/09 Apple.Com/Bill 866-712-7753 CA S461221595418136 Card 6607		0.99	
8/10		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C56Cjvv on 08/10/21		65.00	
8/10		Purchase authorized on 08/10 Shell Service Station Atlanta GA P00381223001343339 Card 6607		15.10	
8/10		Purchase authorized on 08/10 Shell Service Station Atlanta GA P00301223002384733 Card 6607		10.94	24,500.20
8/11		Tax Products PR4 Sbtpg LLC 210810 76134700000 DBA Altitude Solutions	150.00		
8/11		Purchase authorized on 08/10 WWW.1and1.Com 877-461-2631 PA S581222711008975 Card 6607		59.10	
8/11		Purchase authorized on 08/11 Target T- 2201 Cobb Pk Smyrna GA P0000000876330951 Card 6607		128.47	
8/11	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94214061 Telia Ardrenne Young		186.25	24,276.38
8/12		Purchase authorized on 08/10 Hookah Hookup Cbs0 Atlanta GA S461222860615802 Card 6607		70.75	
8/12		Purchase authorized on 08/11 Comcast Houston 800-266-2278 TX S381223744549350 Card 6607		117.37	



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>
8/12		Purchase authorized on 08/12 Campus Bookstor 223 James Atlanta GA P00381224637168261 Card 6607		356.96	
8/12		Purchase authorized on 08/12 Racetrac0415 Fairburn GA P00301224728059120 Card 6607		14.87	
8/12	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94226018 Telia Ardrenne Young		186.25	
8/12		Aspiration P2P 210812 Telia Joseph Wells Fargo		10.00	23,520.18
8/13		Purchase authorized on 08/11 Chick-Fil-A #00070 Atlanta GA S581223582617978 Card 6607		13.59	
8/13		Purchase authorized on 08/11 E'Terie Atlanta GA S301223799921514 Card 6607		19.62	
8/13		Purchase authorized on 08/12 Circle K # 23757 8000 Vancleave MS P00000000374585814 Card 6607		26.74	
8/13		Non-WF ATM Withdrawal authorized on 08/13 2550 Golden Nugget Blvd Lake Charles LA 00301225263731921 ATM ID P337388 Card 6607		208.99	
8/13		Non-Wells Fargo ATM Transaction Fee		2.50	
8/13		Purchase with Cash Back \$ 100.00 authorized on 08/13 WM Superc Wal-Mart Sup Spring TX P00000000776399188 Card 6607		129.47	
8/13	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94245043 Telia Ardrenne Young		186.25	22,933.02
8/16		Zelle From Norris Joseph on 08/16 Ref # Bacwd7P67Q3I	905.00		
8/16		Online Transfer From Telia Ardrenne Young Business Checking xxxxx6221 Ref #lb0C6Kpb6R on 08/16/21	100.00		
8/16		Purchase authorized on 08/12 McDonald's F7 Ocean Springs MS S581225079280112 Card 6607		27.07	
8/16		Purchase authorized on 08/13 Gnlc Club 46 Lake Charles LA S301225259607336 Card 6607		18.78	
8/16		Purchase authorized on 08/13 Fly NOW Pay Later New York NY S581225686166029 Card 6607		175.00	
8/16		Purchase authorized on 08/13 Hotelscom918053787 Hotels.Com WA S461225693681618 Card 6607		1,670.24	
8/16		Purchase authorized on 08/13 Apple Cash 1Infinitemloop CA S381225740062910 Card 6607		25.00	
8/16		Purchase authorized on 08/13 Apple Cash 1Infinitemloop CA S381225816550948 Card 6607		34.00	
8/16		Purchase authorized on 08/13 Little Caesars 450 Houston TX S301226112254772 Card 6607		6.50	
8/16		Purchase authorized on 08/13 Little Caesars 450 281-931-0444 TX S461226121994652 Card 6607		12.62	
8/16		Recurring Payment authorized on 08/14 Apple.Com/Bill 866-712-7753 CA S461226310815688 Card 6607		19.47	
8/16		Purchase authorized on 08/14 King of Cars 713-4724444 TX S381226614177867 Card 6607		330.00	
8/16		Purchase authorized on 08/14 Time Wise #176 Houston TX P00000000786178801 Card 6607		11.26	
8/16		Purchase authorized on 08/14 Country Food Mart Houston TX P00000000771647899 Card 6607		10.53	
8/16		Purchase authorized on 08/15 Uptown Beauty # 11 Houston TX S461227577341964 Card 6607		48.14	
8/16		Purchase authorized on 08/15 Xsolla *Roblox H.Xsolla.Com CA S381227635129748 Card 6607		19.99	
8/16		Online Transfer to Telia Ardrenne Young Business Checking xxxxx6221 Ref #lb0C69Rmjd on 08/15/21		64.00	
8/16		Purchase authorized on 08/15 Conoco - Gulfway Houston TX S461227730577918 Card 6607		23.06	
8/16		Purchase authorized on 08/15 Target 0001 Webster TX S581227801821514 Card 6607		287.43	
8/16		Purchase authorized on 08/15 Country Food Mart Houston TX P00000000982856616 Card 6607		8.39	
8/16		Purchase authorized on 08/16 Chevron/Noorans Houston TX P00301228523641752 Card 6607		11.90	



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>
8/16		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C6Kndhf on 08/16/21		100.00	
8/16		Genesisfs Card 8009582556 210813 000001346557732 Telia Young		40.00	
8/16		Genesisfs Card 8669469545 210813 000001346557592 Telia Young		40.00	
8/16		Fpb CR Card Internet 081321 Web194141323 Telia Young		30.00	
8/16		Fpb CR Card Internet 081321 Web194141931 Telia Young		40.00	
8/16	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94260172 Telia Ardrenne Young		186.25	20,698.39
8/17		Vrbo Payment 210816 000000262629287 ["Vrbo,2381100,Houston,TX,77054,US"]\	581.36		
8/17		Purchase authorized on 08/13 Four Points Hotel Houston TX S301226140654818 Card 6607		113.85	
8/17		Purchase authorized on 08/15 Little Caesars 450 281-931-0444 TX S301227846963576 Card 6607		19.82	
8/17		Recurring Payment authorized on 08/15 Apple.Com/Bill 866-712-7753 CA S301228226787260 Card 6607		5.40	
8/17		Recurring Payment authorized on 08/16 liq*Identityiq.Com 877-8754347 NV S301228303154805 Card 6607		29.99	
8/17		Purchase authorized on 08/16 Texas Secretary of 512-463-9308 TX S301228846244500 Card 6607		6.00	
8/17		Purchase authorized on 08/16 Texas S.O.S. Svc 512-463-9308 MD S461228846253109 Card 6607		0.16	
8/17		Purchase authorized on 08/16 Texas Secretary of 512-463-9308 TX S381228851041026 Card 6607		11.00	
8/17		Purchase authorized on 08/16 Texas S.O.S. Svc 512-463-9308 MD S301228851050047 Card 6607		0.29	
8/17		Zelle to Jack Thomas on 08/17 Ref #Rp0C6Qdrsd		50.00	
8/17		Purchase Return authorized on 08/17 Target T- 19511 I H 45 Spring TX P00000000670664824 Card 6607	41.32		
8/17	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94279714 Telia Ardrenne Young		186.25	
8/17		Greenlight Web Pmts 081721 NV060H Telia Young		4.99	20,893.32
8/18		Purchase Return authorized on 08/17 Target 0001 Spring TX S611230476579255 Card 6607	46.27		
8/18		Purchase authorized on 08/16 Wingstop - 0052 - 281-820-5000 TX S381228817180407 Card 6607		49.51	
8/18		Purchase authorized on 08/17 Popeyes 4208 / 76 Houston TX S581229557423306 Card 6607		8.11	
8/18		Purchase authorized on 08/17 Apple.Com/Bill 866-712-7753 CA S581229629611845 Card 6607		10.81	
8/18		Purchase authorized on 08/17 Instacart*161 Httpsinstacar CA S381229750047369 Card 6607		19.27	
8/18		Purchase authorized on 08/17 Instacart*161 Httpsinstacar CA S581229777786001 Card 6607		24.75	
8/18		Purchase authorized on 08/18 Chevron/Chevron Gt-3 Houston TX P00581230586736638 Card 6607		10.90	
8/18		ATM Withdrawal authorized on 08/18 17317 North Fwy Houston TX 0007732 ATM ID 6760B Card 6607		40.00	
8/18	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94295990 Telia Ardrenne Young		186.25	20,589.99
8/19		Purchase authorized on 08/17 Target 0001 Spring TX S461229543526012 Card 6607		48.62	
8/19		Purchase authorized on 08/17 Mc-Credit Solution 888-9591462 CA S381229573601720 Card 6607		99.00	
8/19		Purchase authorized on 08/18 Big T Branding, LI 682-5181335 TX S461230513761271 Card 6607		995.00	
8/19	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94308623 Telia Ardrenne Young		186.25	19,261.12
8/20		Purchase authorized on 08/19 MI Tierra Mexican Spring TX S381231673930825 Card 6607		71.40	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/20		Purchase authorized on 08/20 Ritestop 4 Houston TX P00000000182700786 Card 6607		18.22	
8/20		ATM Withdrawal authorized on 08/20 1350 W 43Rd Street Houston TX 0002000 ATM ID 0198Q Card 6607		160.00	
8/20		Purchase authorized on 08/20 Fashion House 3 Houston TX P00301232725543399 Card 6607		96.29	
8/20		Purchase authorized on 08/20 K.Y.Fashions Houston TX P00461232770261533 Card 6607		16.21	
8/20	<	Business to Business ACH Debit - Last Chance Fund 8884992939 94324761 Telia Ardrenne Young		186.25	
8/20		Idaho Housing Mtgpmt 081721 4850087885 Norris Joseph		1,805.00	16,907.75
8/23		Purchase Return authorized on 08/19 Office Depot #663 Houston TX S381231611110414 Card 6607	0.54		
8/23		Zelle From Norris Joseph on 08/23 Ref # Bacp77Mxnu8x	20.00		
8/23		Stop Payment Fee		31.00	
8/23		Purchase authorized on 08/18 Office Depot #663 800-463-3768 TX S461230568125862 Card 6607		11.31	
8/23		Purchase authorized on 08/20 McW#4-Fm 1960 Rd E Houston TX S301232737241261 Card 6607		7.00	
8/23		Purchase authorized on 08/20 Exxonmobil 4835 Houston TX S381232766566548 Card 6607		28.80	
8/23		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C7Knv4H on 08/21/21		62.18	
8/23		Purchase authorized on 08/21 Kroger #7 7747 Kirby D Houston TX P00000000987487056 Card 6607		17.85	
8/23		Purchase authorized on 08/21 Kroger #7 7747 Kirby D Houston TX P00000000831582104 Card 6607		17.86	
8/23		ATM Withdrawal authorized on 08/21 2824 Hillcroft St Houston TX 0009753 ATM ID 9987E Card 6607		150.00	
8/23		Purchase authorized on 08/21 Chevron/Chevron Gt-3 Houston TX P00381233745591742 Card 6607		36.83	
8/23		Purchase authorized on 08/22 Panco Mart Houston TX P00000000879462372 Card 6607		40.82	
8/23		Purchase authorized on 08/22 Lowe's #103 Bryan TX P00381234660379029 Card 6607		29.55	
8/23		Zelle to Jack Thomas on 08/22 Ref #Rp0C7Rq6Fx		50.00	
8/23		Purchase authorized on 08/23 Wal-Mart Super Center Spring TX P00000000134885107 Card 6607		107.74	
8/23		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C7Xmy9C on 08/23/21		30.00	
8/23		Fortiva Pmt Epay 210820 Fortiva Pmt Telia Joseph		43.00	16,264.35
8/24		Vrbo Payment 210823 000000264608773 ["Vrbo,2381100,Houston,TX,77054,US"]\	297.93		
8/24		Recurring Payment authorized on 08/23 liq*Identityiq.Com 877-8754347 NV S381235330723747 Card 6607		29.99	
8/24		Purchase authorized on 08/23 Evon Nails and Spa Houston TX S381235562354406 Card 6607		173.00	
8/24		Purchase authorized on 08/23 Expedia 7215135034 Expedia.Com WA S581235675335700 Card 6607		55.92	
8/24		Purchase authorized on 08/23 MI Tierra Mexican Spring TX S461235679244756 Card 6607		45.44	
8/24		Purchase authorized on 08/24 Chevron/Chevron Gt-3 Houston TX P00581236418004115 Card 6607		43.23	
8/24		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C82F878 on 08/24/21		300.00	
8/24		Albert Genius EDI Pymnts P_9619972 Telia Young		7.00	15,907.70
8/25		Purchase authorized on 08/23 Ross Stores #1045 Houston TX S461235648278754 Card 6607		75.75	
8/25		Purchase authorized on 08/23 Little Caesars 450 281-931-0444 TX S461236067238999 Card 6607		17.66	
8/25	1007	Check		325.00	15,489.29



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>
8/26		Purchase authorized on 08/24 lahcs-North Bridge Houston TX S581236506284114 Card 6607		13.92	
8/26		Purchase authorized on 08/24 Iah Cn -Q Bar Houston TX S581236516185680 Card 6607		25.75	
8/26		Purchase Intl authorized on 08/25 Iz *Wilbourth Abar Cancun Mex S581237589348043 Card 6607		74.29	
8/26		International Purchase Transaction Fee		2.22	
8/26		Brigit.Com Membership 210825 020929488109490 Telia Young		9.99	15,363.12
8/27		Vrbo Payment 210826 000000265599087 ["Vrbo,2381100,Houston,TX,77054,US"]\	212.95		
8/27		Purchase authorized on 08/25 Apple Cash 1Infinitemloop CA S301237535628711 Card 6607		85.00	
8/27		Purchase Intl authorized on 08/25 Agave DE Oro Benito Juarez Mex S301237576884110 Card 6607		247.64	
8/27		International Purchase Transaction Fee		7.42	
8/27		Purchase authorized on 08/25 Apple Cash 1Infinitemloop CA S581237763810995 Card 6607		25.00	
8/27		Purchase authorized on 08/25 Apple Cash 1Infinitemloop CA S381238020360206 Card 6607		10.00	
8/27		Purchase authorized on 08/26 IN *Choice Consult 979-4925104 TX S581238520343171 Card 6607		450.00	
8/27		Zelle to Luis on 08/27 Ref #Rp0C8Rm877		450.00	
8/27		Online Transfer to Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C8Vdlqx on 08/27/21		85.00	14,216.01
8/30		Purchase Return authorized on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547787 Card 6607	5.40		
8/30		Purchase Return authorized on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547827 Card 6607	10.81		
8/30		Online Transfer From Telia Ardrenne Young Business Checking xxxxxx6221 Ref #Ib0C98Dz6S on 08/29/21	298.56		
8/30		Recurring Payment authorized on 08/27 Apple.Com/Bill 408-974-1010 CA S381239419544444 Card 6607		10.81	
8/30		Purchase authorized on 08/27 Apple Cash 1Infinitemloop CA S581239583376550 Card 6607		20.00	
8/30		Purchase authorized on 08/28 Hotel Excellence R Benito Juarez Mex S381240515913939 Card 6607		424.54	
8/30		Purchase authorized on 08/28 The Kitchen Counte Benito Juarez Mex S381240566417236 Card 6607		11.35	
8/30		Purchase authorized on 08/28 Ua Inflt 016993 Houston TX S381240639891336 Card 6607		1.99	
8/30		Purchase authorized on 08/28 Apple.Com/Bill 866-712-7753 CA S461240688100977 Card 6607		0.99	
8/30		Purchase authorized on 08/28 Ritestop 4 Houston TX P00000000270368600 Card 6607		18.36	
8/30		Purchase authorized on 08/28 Lowe Rental Inc. Exhibitions.L GA S301240793867639 Card 6607		407.75	
8/30		Purchase authorized on 08/29 Walgreens #3285 Houston TX S301241776826181 Card 6607		112.75	
8/30		Zelle to Luis on 08/29 Ref #Rp0C98F5SD		450.00	
8/30		Purchase authorized on 08/30 Chevron/Chevron Gt-3 Houston TX P00301242584415019 Card 6607		37.28	
8/30		Purchase authorized on 08/30 Walgreens Store 7929 Kirb Houston TX P00461242606415152 Card 6607		12.44	
8/30		Purchase authorized on 08/30 Kroger #1 3731 Riley F Spring TX P00000000337195103 Card 6607		45.01	
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547470 Card 6607	0.99		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547467 Card 6607	5.40		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill Cupertino CA S621241546913981 Card 6607	10.81		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill Cupertino CA S621241546913983 Card 6607	10.81		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill Cupertino CA S621241546913982 Card 6607	19.47		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547428 Card 6607	19.47		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill 866-712-7753 CA S621241546487179 Card 6607	21.64		
8/30		Recurring Payment Reversal on 08/28 Apple.Com/Bill 866-712-7753 CA S621241545547425 Card 6607	21.64		13,087.74
8/31		Airbnb Payments Kjqro4Ecxq G-Pkriwf6Tdliv7 Rmr*Ik*G-Pkriwf6Tdliv7\	183.59		
8/31		Purchase authorized on 08/29 Apple Cash 1Infinielloop CA S461242159693375 Card 6607		95.00	
8/31		Purchase authorized on 08/30 Apple.Com/Bill 866-712-7753 CA S461242586733574 Card 6607		10.81	
8/31		Purchase authorized on 08/30 Sonic Drive IN #52 Houston TX S581242731809377 Card 6607		3.44	
8/31		Zelle to Joseph Norris on 08/31 Ref #Rp0C9Jfynm		116.06	
8/31		Zelle to Jack Thomas on 08/31 Ref #Rp0C9Mzcrw		50.00	12,996.02
Ending balance on 8/31					12,996.02
Totals			\$43,994.28	\$66,575.93	

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
1004	8/2	180.00	1007 *	8/25	325.00	1008	8/4	10,000.00

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
8/24	Last Chance Fund 8884992939 94339833 Telia Ardrenne Young Reference # 091408595690463	186.25
8/25	Last Chance Fund 8884992939 94360733 Telia Ardrenne Young Reference # 091408597963092	186.25
8/26	Last Chance Fund 8884992939 94375154 Telia Ardrenne Young Reference # 091408599201117	186.25
8/27	Last Chance Fund 8884992939 94388469 Telia Ardrenne Young Reference # 091408590454746	186.25

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$0.00	You paid \$0.00
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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	55	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.

