



SRINIX TECH LLC  
1742 WILDWOOD TERRACE TRL  
TEGA CAY SC 29708-8703

## 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. (367)  
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 type="checkbox"/>            |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

## Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wells Fargo.com/stopwirescams

## Statement period activity summary

|                                |                     |
|--------------------------------|---------------------|
| Beginning balance on 11/1      | \$167,451.45        |
| Deposits/Credits               | 30,906.91           |
| Withdrawals/Debits             | - 48,854.17         |
| <b>Ending balance on 11/30</b> | <b>\$149,504.19</b> |

Account number: 1031116054

SRINIX TECH LLC

**South Carolina account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 053207766

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          | \$1.26       |
| Average collected balance             | \$152,965.96 |
| Annual percentage yield earned        | 0.01%        |
| Interest earned this statement period | \$1.26       |
| Interest paid this year               | \$14.14      |

### Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>  | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|---|------------------------------|--------------------------------|---------------------------------|
| 11/1        | <                   | Business to Business ACH Debit - Intuit Payroll S Quickbooks<br>231101 xxxxx3329 Srinix Tech LLC  |                              | 7,997.50                       | 159,453.95                      |
| 11/3        |                     | Purchase authorized on 11/01 Business Filing-So Egov.Com SC<br>S463306030183321 Card 8436   |                              | 10.00                          |                                 |
| 11/3        |                     | Purchase authorized on 11/01 Service Fee2*Sci-S Egov.Com SC<br>S383306030195102 Card 8436   |                              | 4.00                           |                                 |
| 11/3        | <                   | Business to Business ACH Debit - VA Dept Taxation Tax Paymen<br>231102 xxxxx3329 Srinix Tech LLC  |                              | 228.00                         | 159,211.95                      |
| 11/8        | <                   | Business to Business ACH Debit - The Hartford Ntclbiivrc<br>17307756 Srinix Tech LLC  |                              | 53.70                          |                                 |
| 11/8        | <                   | Business to Business ACH Debit - The Hartford Ntclbiivrc<br>17307756 Srinix Tech LLC  |                              | 113.60                         | 159,044.65                      |
| 11/9        |                     | Wire Trans Svc Charge - Sequence: 231109020490 Srf#<br>Ow00003818177347 Trn#231109020490 Rfb#<br>Ow00003818177347                               |                              | 25.00                          |                                 |
| 11/9        |                     | WT 231109-020490 Idfc First Bank Lim /Bnf=Creative Tech<br>Mars Software Soluti Srf# Ow00003818177347<br>Trn#231109020490 Rfb# Ow00003818177347 |                              | 25,000.00                      | 134,019.65                      |
| 11/10       |                     | Nityo Info Corp Payments Srinix Tech LLC Ref*Nikhilrg_07\   | 10,559.00                    |                                | 144,578.65                      |
| 11/16       |                     | Devcare Solution ACH Pmt 231116 11114364696 Srinix Tech   | 14,080.00                    |                                | 158,658.65                      |
| 11/21       |                     | WT Seq169386 The Hongkong and Shangh /Org= Srf#<br>IN1231102-000053 Trn#231121169386 Rfb#   | 234.65                       |                                | 158,893.30                      |
| 11/22       |                     | Wire Trans Svc Charge - Sequence: 231122046802 Srf#<br>Ow00003863918757 Trn#231122046802 Rfb#<br>Ow00003863918757                               |                              | 25.00                          |                                 |
| 11/22       |                     | WT 231122-046802 Idfc First Bank Lim /Bnf=Creative Tech<br>Mars Software Soluti Srf# Ow00003863918757<br>Trn#231122046802 Rfb# Ow00003863918757 |                              | 5,000.00                       | 153,868.30                      |
| 11/24       |                     | Purchase authorized on 11/22 Spirit Airl 487037 800-7727117<br>FL S303326655251625 Card 8436  |                              | 218.78                         | 153,649.52                      |
| 11/28       | <                   | Business to Business ACH Debit - Intuit Payroll S Quickbooks<br>231128 xxxxx3329 Srinix Tech LLC  |                              | 7,997.50                       | 145,652.02                      |
| 11/29       |                     | Purchase authorized on 11/24 Lenovo United Stat<br>855-2536686 NC S383328850833958 Card 8436  |                              | 1,637.09                       |                                 |
| 11/29       | <                   | Business to Business ACH Debit - Txworkforcecomm Debit<br>231128 (512)463-2325 Twc-209328720  |                              | 216.00                         | 143,798.93                      |
| 11/30       |                     | 200267 Genzeon C Payroll 113023 xxxxx3329 LLC Srinix Tech   | 6,032.00                     |                                |                                 |
| 11/30       |                     | Sg Inc. CPA Sgincppa M120140371329 Srinix Tech LLC  |                              | 100.00                         |                                 |

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**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> |
|-------------------------|---------------------|--|--------------------------|----------------------------|-----------------------------|
| 11/30                   | <                   | Business to Business ACH Debit - VA Dept Taxation Tax Paymen<br>231129 xxxxx3329 Srinix Tech LLC |                          | 228.00                     |                             |
| 11/30                   |                     | Interest Payment   | 1.26                     |                            | 149,504.19                  |
| Ending balance on 11/30 |                     |  |                          |                            | 149,504.19                  |
| Totals                  |                     |  | \$30,906.91              | \$48,854.17                |                             |

*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.*

**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 11/01/2023 - 11/30/2023      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 options to avoid the monthly service fee.

| 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      | \$134,019.65 <input type="checkbox"/> |
| • Combined balance in linked accounts, which may include   | \$15,000.00      | \$153,085.38 <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   |                  |                                       |

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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                 | 20,000                | 0                   | 0.0030                                      | 0.00                             |
| Transactions                      | 10                | 250                   | 0                   | 0.50  | 0.00                             |
| Total service charges             |                   |                       |                     |   | \$0.00                           |



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 **IMPORTANT ACCOUNT INFORMATION**

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### 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](http://www.wellsfargo.com/debit-card/terms-and-conditions).

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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/](http://wellsfargo.com/online-banking/consumer-account-fees/).

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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.

