Navigate Business Checking SM November 30, 2023 ■ Page 1 of 5



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: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (367)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit 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 or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

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 wellsfargo.com/stopwirescams

Statement period activity summary	
Beginning balance on 11/1	\$167,451.45
Deposits/Credits	30,906.91
Withdrawals/Debits	- 48,854.17
Ending balance on 11/30	\$149,504.19

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

\$1.26
\$152,965.96
0.01%
\$1.26
\$14.14

Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Business to Business ACH Debit - Intuit Payroll S Quickbooks	Credits	7.997.50	159,453.95
1 1/ 1	<	231101 xxxxx3329 Srinix Tech LLC		7,997.50	159,453.95
11/3		Purchase authorized on 11/01 Business Filing-So Egov.Com SC		10.00	
11/3		S463306030183321 Card 8436		10.00	
11/3		Purchase authorized on 11/01 Service Fee2*Sci-S Egov.Com SC		4.00	
1170		S383306030195102 Card 8436		1.00	
11/3	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen		228.00	159,211.95
		231102 xxxxx3329 Srinix Tech LLC			,
11/8	<	Business to Business ACH Debit - The Hartford Ntclbiivrc		53.70	
		17307756 Srinix Tech LLC			
11/8	<	Business to Business ACH Debit - The Hartford Ntclbiivrc		113.60	159,044.65
		17307756 Srinix Tech LLC			
11/9		Wire Trans Svc Charge - Sequence: 231109020490 Srf#		25.00	
		Ow00003818177347 Trn#231109020490 Rfb#			
		Ow00003818177347			
11/9		WT 231109-020490 Idfc First Bank Lim /Bnf=Creative Tech		25,000.00	134,019.65
		Mars Software Soluti Srf# Ow00003818177347			
		Trn#231109020490 Rfb# Ow00003818177347			
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#	234.65		158,893.30
		IN1231102-000053 Trn#231121169386 Rfb#			
11/22		Wire Trans Svc Charge - Sequence: 231122046802 Srf#		25.00	
		Ow00003863918757 Trn#231122046802 Rfb#			
		Ow00003863918757			
11/22		WT 231122-046802 Idfc First Bank Lim /Bnf=Creative Tech		5,000.00	153,868.30
		Mars Software Soluti Srf# Ow00003863918757			
		Trn#231122046802 Rfb# Ow00003863918757			
11/24		Purchase authorized on 11/22 Spirit Airl 487037 800-7727117		218.78	153,649.52
		FL S303326655251625 Card 8436			
11/28	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks		7,997.50	145,652.02
		231128 xxxxx3329 Srinix Tech LLC			
11/29		Purchase authorized on 11/24 Lenovo United Stat		1,637.09	
		855-2536686 NC S383328850833958 Card 8436			
11/29	<	Business to Business ACH Debit - Txworkforcecomm Debit		216.00	143,798.93
44/00		231128 (512)463-2325 Twc-209328720	/ 000 00		
11/30		200267 Genzeon C Payroll 113023 xxxxx3329 LLC Srinix Tech	6,032.00	400.00	
11/30		Sg Inc. CPA Sginccpa M120140371329 Srinix Tech LLC		100.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen		228.00	
		231129 xxxxx3329 Srinix Tech LLC			
11/30		Interest Payment	1.26		149,504.19
Ending ba	lance on 11/3	0			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.

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 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 Have any ONE of the following each fee period	Minimum required	This fee period		
Minimum daily balance	\$10,000.00	\$134,019.65 ÷		
 Combined balance in linked accounts, which may include 	\$15,000.00	\$153,085.38 ÷		
 Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and B Platinum Savings, plus Average ledger balance in your Business Time Account 				

Account transaction fees summary

WK/WK

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	10	250	0	0.50	0.00

Total service charges \$0.00

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.



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.



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Important Information You Should Know

- 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.

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Number

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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.

ENTER A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	iternsoutstanding	Amount
	Total amount \$	