# Navigate Business Checking SM December 31, 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

Learn more at wellsfargo.com/stopwirescams

Statement period activity summary	
Beginning balance on 12/1	\$149,504.19
Deposits/Credits	9,979.62
Withdrawals/Debits	- 64,662.35
Ending balance on 12/31	\$94,821.46

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	\$0.99
Average collected balance	\$116,026.86
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.99
Interest paid this year	\$15.13

# Transaction history

Dete	Check	Description	Deposits/	Withdrawals/	Ending daily
Date		Description	Credits	Debits	balance
12/1	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 231201 xxxxx3329 Srinix Tech LLC		4,120.72	145,383.47
12/4		Wire Trans Svc Charge - Sequence: 231204102088 Srf# Ow00003905123456 Trn#231204102088 Rfb# Ow00003905123456		25.00	
12/4		Wire Trans Svc Charge - Sequence: 231204036219 Srf# Ow00003898426432 Trn#231204036219 Rfb# Ow00003898426432		25.00	
12/4		WT 231204-102088 Idfc First Bank Lim /Bnf=Creative Tech Mars Software Soluti Srf# Ow00003905123456 Trn#231204102088 Rfb# Ow00003905123456		24,750.00	
12/4		WT 231204-036219 State Bank of India /Bnf=Mahender Ganta Srf# Ow00003898426432 Trn#231204036219 Rfb# Ow00003898426432		249.34	120,334.13
12/6		Purchase authorized on 12/04 Business Filing-So Egov.Com SC S383338814843815 Card 8436		110.00	
12/6		Purchase authorized on 12/04 Service Fee2*Sci-S Egov.Com SC S583338814858054 Card 8436		15.00	120,209.13
12/7		Purchase authorized on 12/05 Sg Inc CPA 408-4642674 TX S583339616687767 Card 8436		700.00	119,509.13
12/8		Purchase authorized on 12/06 Noda Brewing A N C Charlotte NC S463340785006318 Card 8436		15.00	119,494.13
12/11		Wire Trans Svc Charge - Sequence: 231211030386 Srf# Ow00003927474030 Trn#231211030386 Rfb# Ow00003927474030		25.00	
12/11		WT 231211-030386 ldfc First Bank Lim /Bnf=Creative Tech Mars Software Soluti Srf# Ow00003927474030 Trn#231211030386 Rfb# Ow00003927474030		5,250.00	114,219.13
12/21	<	Business to Business ACH Debit - Mobile Sale 231221 Soumya Loka		415.00	113,804.13
12/26		WT Seq158216 The Hongkong and Shangh /Org= Srf# IN1231206-000077 Trn#231226158216 Rfb#	234.63		114,038.76
12/28	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 231228 xxxxx3329 Srinix Tech LLC		15,976.22	98,062.54
12/29		200267 Genzeon C Payroll 122923 xxxxx3329 LLC Srinix Tech	9,744.00		
12/29		Purchase authorized on 12/27 Taxpymtyc San Jose SC S583362092236387 Card 8436	,	4,959.07	
12/29		WT Fed#06802 Jpmorgan Chase Ban /Ftr/Bnf=Priyanshi Patel Srf# Ow00003994290628 Trn#231229258720 Rfb# Ow00003994290628		8,000.00	



#### Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	<	Business to Business ACH Debit - Txworkforcecomm Debit 231228 (512)463-2325 Twc-209328720		27.00	
12/29		Interest Payment	0.99		94,821.46
Ending ba	lance on 12/3	1			94,821.46
Totals			\$9,979.62	\$64,662.35	

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 12/01/2023 - 12/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
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	\$94,820.47 ÷
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$118,298.97 ÷
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate E Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account</li> </ul>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

#### Account transaction fees summary

Service charge description Units used included units e	ccess units (\$) char	(c)
		ge (\$)
Cash Deposited (\$) 0 20,000 0	0.0030	0.00
Transactions 8 250 0	0.50	0.00

Total service charges \$0.00

Susiness 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.



# **MINIOR MATTER** IMPORTANT ACCOUNT INFORMATION

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.



#### 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.

#### 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 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.....

Total amount \$	Number	items Outstanding	Amount
Total amount \$			
Total amount \$		<u> </u>	
Total amount \$			
		Total amount ¢	