



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 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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
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 Idfc 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 Shanghai /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)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
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 balance on 12/31					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.

< *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 for a link to these documents, and answers to common monthly service fee questions.

<i>Fee period 12/01/2023 - 12/31/2023</i>	<i>Standard monthly service fee \$25.00</i>	<i>You paid \$0.00</i>
<i>How to avoid the monthly service fee</i>	<i>Minimum required</i>	<i>This fee period</i>
<i>Have any ONE of the following each fee period</i>		
• <i>Minimum daily balance</i>	\$10,000.00	\$94,820.47 <input type="checkbox"/>
• <i>Combined balance in linked accounts, which may include</i>	\$15,000.00	\$118,298.97 <input type="checkbox"/>
<ul style="list-style-type: none"> - 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 		

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.

WK/WK

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	8	250	0	0.50	0.00
Total service charges					\$0.00

 **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/>.

