



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 type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

It's a new day for the Security Center in the Wells Fargo Mobile® app. With a new look, easier navigation, and a brand new interactive security check-up tool, you can see your security settings in one place and make sure they are up to date. It's live now, so sign-on or download the Wells Fargo Mobile app today to check it out and learn about ways to help protect your accounts and information.

Statement period activity summary

Beginning balance on 10/1	\$157,641.48
Deposits/Credits	12,612.66
Withdrawals/Debits	- 2,802.69
Ending balance on 10/31	\$167,451.45

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	\$12.02
Average collected balance	\$161,063.68
Annual percentage yield earned	0.09%
Interest earned this statement period	\$12.02
Interest paid this year	\$12.88

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>
10/5		Wire Trans Svc Charge - Sequence: 231005021295 Srf# Ow00003697073754 Trn#231005021295 Rfb# Ow00003697073754		25.00	
10/5		WT 231005-021295 Kotak Mahindra Bank /Bnf=Sunil Kumar Srf# Ow00003697073754 Trn#231005021295 Rfb# Ow00003697073754		374.10	157,242.38
10/10		Intuit Acctverify 231010 Srinix Tech LLC	0.09		
10/10		Intuit Acctverify 231010 Srinix Tech LLC	0.16		
10/10		Harland Clarke Check/Acc. 100923 00683077575482 Srinix Tech LLC		35.59	
10/10		Intuit Acctverify 231010 Srinix Tech LLC		0.25	157,206.79
10/12		Purchase authorized on 10/12 WM Superc Wal-Mart Sup Tega Cay SC P000000039104331 Card 8436		371.00	156,835.79
10/13		Purchase authorized on 10/12 Shah and Kishore Rockville MD S463285548635406 Card 8436		850.00	155,985.79
10/16		Purchase authorized on 10/12 Fedex784958439312 Collierville TN S583285531364120 Card 8436		55.05	155,930.74
10/17		Purchase authorized on 10/17 Wal-Mart #3733 Tega Cay SC P000000580308048 Card 8436		118.00	155,812.74
10/20		Devcare Solution ACH Pmt 231020 11111807151 Srinix Tech	12,240.00		168,052.74
10/23		Sg Inc CPA Web Pmts 102323 Zpjbcm Srinix Tech - Payroll		300.00	167,752.74
10/30		Nityo Info Corp Payments Srinix Tech LLC Ref*Nikhilrg_07\	1.00		167,753.74
10/31		WT Seq200348 The Hongkong and Shangh /Org= Srf# IN1231010-000086 Trn#231031200348 Rfb#	359.39		
10/31		Wire Trans Svc Charge - Sequence: 231031090852 Srf# Ow00003786445844 Trn#231031090852 Rfb# Ow00003786445844		25.00	
10/31		Wire Trans Svc Charge - Sequence: 231031097610 Srf# Ow00003786485501 Trn#231031097610 Rfb# Ow00003786485501		25.00	
10/31		WT 231031-090852 Kotak Mahindra Bank /Bnf=Sunil Kumar Srf# Ow00003786445844 Trn#231031090852 Rfb# Ow00003786445844		274.34	
10/31		WT 231031-097610 State Bank of India /Bnf=Mahendher G Srf# Ow00003786485501 Trn#231031097610 Rfb# Ow00003786485501		249.36	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Sg Inc. CPA Sginccpa M80102056901 Srinix Tech LLC		100.00	
10/31		Interest Payment	12.02		167,451.45
Ending balance on 10/31					167,451.45
Totals			\$12,612.66	\$2,802.69	

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 10/01/2023 - 10/31/2023	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. This is the final period with the fee waived. For the next fee period, you need 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	\$155,812.74 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$160,851.15 <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		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	6	250	0	0.50	0.00
Total service charges					\$0.00

 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.

