Navigate Business CheckingSM

October 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

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

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/5	manibu	Wire Trans Svc Charge - Sequence: 231005021295 Srf#	oreand	25.00	Bulunee
		Ow00003697073754 Trn#231005021295 Rfb#			
		Ow00003697073754			
10/5		WT 231005-021295 Kotak Mahindra Bank /Bnf=Sunil Kumar		374.10	157,242.38
		Srf# Ow00003697073754 Trn#231005021295 Rfb#			
10/10		Ow00003697073754	0.09		
10/10		Intuit Acctverify 231010 Srinix Tech LLC Intuit Acctverify 231010 Srinix Tech LLC	0.09		
10/10		Harland Clarke Check/Acc. 100923 00683077575482 Srinix	0.10	35.59	
10/10		Tech LLC		30.09	
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		371.00	156,835.79
10/12		Cay SC P000000039104331 Card 8436		571.00	130,033.79
10/13		Purchase authorized on 10/12 Shah and Kishore Rockville MD		850.00	155,985,79
		S463285548635406 Card 8436		000100	100,700177
10/16		Purchase authorized on 10/12 Fedex784958439312		55.05	155,930.74
		Collierville TN \$583285531364120 Card 8436			,
10/17		Purchase authorized on 10/17 Wal-Mart #3733 Tega Cay SC		118.00	155,812.74
		P000000580308048 Card 8436			
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#	359.39		
		IN1231010-000086 Trn#231031200348 Rfb#			
10/31		Wire Trans Svc Charge - Sequence: 231031090852 Srf#		25.00	
		Ow00003786445844 Trn#231031090852 Rfb#			
/		Ow00003786445844			
10/31		Wire Trans Svc Charge - Sequence: 231031097610 Srf#		25.00	
		Ow00003786485501 Trn#231031097610 Rfb#			
10/04		Ow00003786485501		074.04	
10/31		WT 231031-090852 Kotak Mahindra Bank /Bnf=Sunil Kumar		274.34	
		Srf# Ow00003786445844 Trn#231031090852 Rfb#			
10/21		Ow00003786445844		240.27	
10/31		WT 231031-097610 State Bank of India /Bnf=Mahendher G Srf#		249.36	
		Ow00003786485501 Trn#231031097610 Rfb# Ow00003786485501			
		UWUUUU3780483301			



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 ba	llance on 10/3 ⁻	1			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.

monthly service fee		Minimum requ	lired	This fee period
5 1		¢10.00	0.00	¢155 010 74
				\$155,812.74
ance in linked accounts, which may inclu-	ae	\$15,00	0.00	\$160,851.15
	nt			
	ne following each fee period y balance ance in linked accounts, which may inclu ger balance in your Navigate Business Ch d Additional Navigate Business Checking ger balance in your Business Market Rate vings, plus	ne following each fee period y balance ance in linked accounts, which may include ger balance in your Navigate Business Checking, Initiate Business nd Additional Navigate Business Checking, plus ger balance in your Business Market Rate Savings and Business	ne following each fee period y balance \$10,00 ance in linked accounts, which may include \$15,00 ger balance in your Navigate Business Checking, Initiate Business nd Additional Navigate Business Checking, plus ger balance in your Business Market Rate Savings and Business vings, plus	he following each fee period y balance \$10,000.00 ance in linked accounts, which may include \$15,000.00 ger balance in your Navigate Business Checking, Initiate Business of Additional Navigate Business Checking, plus ger balance in your Business Market Rate Savings and Business vings, plus

		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	6	250	0	0.50	0.00
Total service charges					\$0.00

Total service charges





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.



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.

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

Α.	The ending balance shown on your statement	\$
AD	DD	
В.	Any deposits listed in your	\$
	register or transfers into	\$
	your account which are not	\$
	shown on your statement. +	\$
		\$
CA	LCULATE THE SUBTOTAL (Add Parts A and B)	
	. TOTAL	\$
SU	IBTRACT	
C.	The total outstanding checks and withdrawals from the chart above	\$
CA	LCULATE THE ENDING BALANCE (Part A + Part B - Part C)	
	This amount should be the same	
	as the current balance shown in	

\$

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your check register.....

- 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.

Number	Items Outstanding	Amount
-		

Total amount \$