

# Initiate Business Checking<sup>SM</sup>

December 31, 2023 ■ Page 1 of 4



OPENSFTGROUP LLC  
2711 CATOOSA LN  
DENTON TX 76210-1697

## 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. (338)  
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	\$47,017.77
Deposits/Credits	11,175.00
Withdrawals/Debits	- 48,364.64
<b>Ending balance on 12/31</b>	<b>\$9,828.13</b>

Account number: 3024306684

OPENSFTGROUP LLC

**North Carolina account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 053000219

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.

**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 - ADP Payroll Fees ADP Fees 231201 929030833512 647474621Opensoftgroup		61.36	46,956.41
12/4	<	Business to Business ACH Debit - Capital One Crcardpmt 231203 3St3Peppzkhtmhy Monica Kasireddy		655.15	46,301.26
12/5	<	Business to Business ACH Debit - The Hartford Nwtbclscic 16275825 Opensoft Group LLC		91.63	46,209.63
12/20		Cambay Consu4668 Payments Mounika Aunugu_10/01/23 to 10/31/23\	11,175.00		57,384.63
12/22	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 231222 445070373276 648677579Opensoftgroup		19.09	57,365.54
12/26	<	Business to Business ACH Debit - Capital One Mobile Pmt 231226 3Sxzmuyoy7CT3Oe Monica Kasireddy		4,473.56	52,891.98
12/27		Chase Credit Crd Epay 231226 7195776371 Jaipal R Padamati		2,772.23	50,119.75
12/28		Wire Trans Svc Charge - Sequence: 231228138628 Srf# 0075055362570321 Trn#231228138628 Rfb#		40.00	
12/28		WT Fed#05248 Thread Bank /Ftr/Bnf=Ritual It Consulting Inc Srf# 0075055362570321 Trn#231228138628 Rfb#		40,000.00	10,079.75
12/29		Travelers Bus Insur 231228 Bpitbi150895081 Opensoftgroup Llcopens		251.62	9,828.13
Ending balance on 12/31					9,828.13
Totals			\$11,175.00	\$48,364.64	

*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](https://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 \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$44,101.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$9,828.13 <input type="checkbox"/>

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**

<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	5,000	0	0.0030	0.00
Transactions	8	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## 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/>.

