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

October 31, 2025 ■ Page 1 of 8



PUNIA TRANS INC 280 FLOWERGLEN AVE TURLOCK CA 95380-6253

### 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. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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Other Wells Fargo Benefits

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like Al to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app\* or in online banking.



## Learn more at www.wellsfargo.com/scams

\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary				
Beginning balance on 10/1	\$124,353.01			
Deposits/Credits	479,607.70			
Withdrawals/Debits	- 468,531.27			
Ending balance on 10/31	\$135,429.44			

Account number: 1638880953 (primary account)

PUNIA TRANS INC

 ${\it California\ account\ terms\ and\ conditions\ apply}$ 

For Direct Deposit use Routing Number (RTN): 121042882

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**

D (	Check	D 4.4	Deposits/	Withdrawals/	Ending daily
Date	Number	Description 2000 Description	Credits	Debits	balance
10/1		Zelle From Punia Trans Line Inc on 09/30 Ref # Jpm99Bp7Efq1	4,250.00		
10/1		RTS Financial SE Corp Pmt 000000009412297 Punia Trans Inc	29,938.44	0.007.00	
10/1		Zelle to Golu BAI Yard on 10/01 Ref # Wfct0Zblkxl7		2,326.00	
10/1		Lakeview Ln Srv Mtg Pymt 100125 0067170506 Punia Trans Inc		3,507.42	
10/1	<	Business to Business ACH Debit - RTS Equip Fin Rtsef Efl565 Punia Trans Inc		9,542.33	
10/1		Tss Technology L Fuel Qb6Dq7Ndg24Tbrm Punia Trans Inc		1,262.62	
10/1	<	Business to Business ACH Debit - Signature Fin Payment		1,318.62	
10/1	Ì	251001 xxxxx4004 Punia Trans Inc		1,010.02	
10/1	1096			4,000.00	136,584.46
10/2	1070	RTS Financial SE Corp Pmt 00000009419946 Punia Trans Inc	28,436.35	1,000.00	100,001.10
10/2		Wire Trans Svc Charge - Sequence: 251002137346 Srf#	20,430.33	25.00	
10/2		Ow00006155234146 Trn#251002137346 Rfb#		25.00	
		Ow00006155234146			
10/2		Online Transfer Ref #lb0V5Ddwwh to Wells Fargo Active Cash		2,000.00	
10/2		VISA Card Xxxxxxxxxxxxx9358 on 10/02/25		2,000.00	
10/2		WT 251002-137346 Jpmorgan Chase Bank /Bnf=Sky Blue		19,000.00	
10/2		Transport Inc Srf# Ow00006155234146 Trn#251002137346		17,000.00	
		Rfb# Ow00006155234146			
10/2		Zelle to Pepsi on 10/02 Ref # Wfct0Zbqqzm6		1.004.00	
10/2	<			1,004.00	
10/2		251001 256844 Punia Trans Inc		,	
10/2		Applecard Gsbank Payment 093025 xxxxx8628 Jagdeep Singh		1,972.40	
10/2	<			8,117.01	131,804.33
		251001 00000007695504 Punia Trans Inc			
10/3		RTS Financial SE Corp Pmt 000000009424966 Punia Trans Inc	14,689.06		
10/3		Purchase authorized on 10/01 Prepass Safety All 800-773-7277	,	1,118.48	
		AZ S305275147221295 Card 8955		,	
10/3		Tss Technology L Fuel Kfqvuz7Nghinyyz Punia Trans Inc		1,504.09	
10/3	<			10,202.00	133,668.82
		3770002400136 Punia Trans Inc		•	·
10/6		RTS Financial SE Corp Pmt 00000009431444 Punia Trans Inc	18,385.67		
10/6		Zelle From Punia Star Inc on 10/04 Ref # Bacztz6998R3	3,000.00		
10/6		Money Transfer authorized on 10/03 Rmtly* Be9D4	-,	7,995,44	
		Remitly.Com WA S585276670315839 Card 8955		.,	
10/6		Zelle to Manish on 10/04 Ref # Wfct0Zc296Ql		5,000.00	
10/6		Zelle to Jaggi BAI Turlock on 10/05 Ref # Wfct0Zc3Z8L7		900.00	
10/6		Zelle to Lewiscap on 10/06 Ref # Wfct0Zc7M2SD		250.00	
10/6	365			2,200.00	
10/6	1097			5,000.00	
10/6		Chase Credit Crd Epay 251003 8773587576 Jagdeep Singh		0.47	
10/6	1099	Check		6,000.00	127,708.58
.0,0	1377	511001		0,000.00	127,700.00



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		RTS Financial SE Corp Pmt 00000009438447 Punia Trans Inc	9,375.00		
10/7		RTS Financial SE Corp Pmt 000000009440185 Punia Trans Inc	15,800.00		
10/7		Wire Trans Svc Charge - Sequence: 251007110412 Srf#	10,000.00	25.00	
10//		Ow00006173604633 Trn#251007110412 Rfb#		20.00	
		Ow00006173604633			
10/7		WT 251007-110412 Jpmorgan Chase Bank /Bnf=Sky Blue		17,000.00	
		Transport Inc Srf# Ow00006173604633 Trn#251007110412		17,000.00	
		Rfb# Ow00006173604633			
10/7		Festival Owners Ownerdraft 251006 O306021200 Jagdeep		130.00	
		Singh An Unmar			
10/7	1100	Check		5,000.00	
10/7	<	Business to Business ACH Debit - Wex Inc EfsIIc SD1011		14,259.75	
		3770002400136 Punia Trans Inc		,	
10/7	1095	Check		32.51	116,436.32
10/8	1070	RTS Financial SE Corp Pmt 00000009451274 Punia Trans Inc	22,613.75	02.01	110,100.02
10/8		Wire Trans Svc Charge - Sequence: 251008102008 Srf#	22,010.70	25.00	
10/0		Ow00006176540628 Trn#251008102008 Rfb#		20.00	
		Ow00006176540628			
10/8		WT 251008-102008 Jpmorgan Chase Bank /Bnf=Sky Blue		10,000.00	
. 0, 0		Transport Inc Srf# Ow00006176540628 Trn#251008102008		10,000.00	
		Rfb# Ow00006176540628			
10/8		Tss Technology L Fuel Fo13C1Mwti1Qjfj Punia Trans Inc		1,223.64	127,801.43
10/0		RTS Financial SE Corp Pmt 00000009457074 Punia Trans Inc	1,826.87	1,223.04	127,001.43
10/9		RTS Financial SE Corp Pmt 000000009453285 Punia Trans Inc	2,660.00		
10/9			6,320.00		
10/9		RTS Financial SE Corp Pmt 00000009456589 Punia Trans Inc			
10/9		Zelle From Punia Star Inc on 10/09 Ref # Bacuwopzhvpf	3,000.00	25.00	
10/9		Wire Trans Svc Charge - Sequence: 251009137726 Srf#		25.00	
		Ow00006180281765 Trn#251009137726 Rfb#			
40.0		Ow00006180281765		/ 004 00	
10/9		WT Fed#02R01 City National Bank /Ftr/Bnf=Bvd Petroleum Srf#		6,331.00	
		Ow00006180281765 Trn#251009137726 Rfb#			
		Ow00006180281765			
10/9		Robinhood Card Payment 251009 Jagdeep Singh		1,521.71	133,730.59
10/10		RTS Financial SE Corp Pmt 00000009463531 Punia Trans Inc	2,660.00		
10/10		RTS Financial SE Corp Pmt 00000009460375 Punia Trans Inc	2,715.62		
10/10		Zelle From Punia Star Inc on 10/10 Ref # Bacxd6Ac6Aeg	3,000.00		
10/10		Zelle to Dilpreet Anttal Yard on 10/10 Ref # Wfct0Zclptkz		550.00	
10/10		Tss Technology L Fuel IIz4Dabz6Wlyqsi Punia Trans Inc		1,153.88	
10/10	<	Business to Business ACH Debit - Signature Fin Payment		1,314.62	
		251010 xxxxx4002 Punia Trans Inc			
10/10	<	Business to Business ACH Debit - Wex Inc EfsIlc SD0945		7,946.97	
		3770002400136 Punia Trans Inc			
10/10	<	Business to Business ACH Debit - Capital One Auto Directpay		507.01	130,633.73
		Dp0F4E3A33C8174 Jagdeep Singh			,
10/14		RTS Financial SE Corp Pmt 00000009464503 Punia Trans Inc	5,918.75		
10/14		RTS Financial SE Corp Pmt 000000009476230 Punia Trans Inc	22,860.62		
10/14		Zelle to Title on 10/14 Ref # Wfct0Zczpc27	22,000.02	1,047.00	
10/14		Strand Finance   Sifco M81248236504 Punia Trans Inc		20,756.42	
10/14	<	Business to Business ACH Debit - Wex Inc Efsllc SD0940		14,100.91	
10/14	`	3770002400136 Punia Trans Inc		14,100.71	
10/14	1092	Check		4,380.00	119,128.77
10/15	1072	RTS Financial SE Corp Pmt 00000009486903 Punia Trans Inc	1,580.00	4,300.00	117,120.77
10/15		RTS Financial SE Corp Pmt 000000007406703 Funia Trans Inc	3,061.25		
10/15		RTS Financial SE Corp Pmt 00000009477743 Punia Trans Inc	52,673.23		
10/15		Wire Trans Svc Charge - Sequence: 251015164263 Srf#	JZ,013.23	25.00	
10/13		Ow00006200287585 Trn#251015164263 Rfb#		25.00	
		Ow00006200287585			
10/15		WT 251015-164263 Jpmorgan Chase Bank /Bnf=Sky Blue		25,000.00	
		Transport Inc Srf# Ow00006200287585 Trn#251015164263			
		Rfb# Ow00006200287585			
10/15		Opportunity 2635 ACH Paymt NIs-134639 Punia Trans Inc		476.00	
10/15		Opportunity 2635 ACH Paymt NIs-134041 Punia Trans Inc		1,104.00	
				,	
10/15		Santander Bank San Pymt 251015 001-0029246-580 Punia		1,860.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/15		Crossroads Equip Leasepayme 251015 A018779 Punia Trans Inc		3,593.67	
10/15		Tss Technology L Fuel lupjjbrbqj99Dkq Punia Trans Inc		1,409.96	142,974.62
10/16		RTS Financial SE Corp Pmt 000000009492240 Punia Trans Inc	26,909.37	,	,
10/16		Non-WF ATM Withdrawal authorized on 10/16 7077 Elmore	.,	2,006.00	
		Avenue Davenport IA 355289861521352 ATM ID L700224		,	
		Card 8955			
10/16		Non-Wells Fargo ATM Transaction Fee		3.00	167,874.99
10/17		RTS Financial SE Corp Pmt 00000009499347 Punia Trans Inc	11,751.25		- ,-
10/17		Wire Trans Svc Charge - Sequence: 251017059272 Srf#	,	25.00	
		Ow00006206888867 Trn#251017059272 Rfb# Ow00006206888867			
10/17		Money Transfer authorized on 10/16 Rmtly* A4894 Remitly.Com WA S305290114172368 Card 8955		413.99	
10/17		WT 251017-059272 Jpmorgan Chase Bank /Bnf=Sky Blue		25,000.00	
		Transport Inc Srf# Ow00006206888867 Trn#251017059272			
		Rfb# Ow00006206888867			
10/17	<	Business to Business ACH Debit - Wex Inc Efsllc SD0931		10,064.75	144,122.50
		3770002400136 Punia Trans Inc			
10/20		RTS Financial SE Corp Pmt 00000009505607 Punia Trans Inc	22,849.76		
10/20		Money Transfer authorized on 10/18 Rmtly* Rfda2		503.99	
		Remitly.Com WA S585291862870002 Card 8955			
10/20		Online Transfer Ref #Ib0Vck3Y9P to Wells Fargo Active Cash		2,000.00	
		VISA Card Xxxxxxxxxxxx9358 on 10/18/25			
10/20		Zelle to Bhatia Rahul on 10/19 Ref # Wfct0Zdkc4Vk		2,268.00	
10/20	594	Check		3,732.00	
10/20	1102	Check		5,000.00	
10/20	<	Business to Business ACH Debit - Signature Fin Payment		920.00	152,548.27
		251020 xxxxx4001 Punia Trans Inc			
10/21		RTS Financial SE Corp Pmt 000000009516672 Punia Trans Inc	7,826.92		
10/21		Zelle to Golu BAI Yard on 10/21 Ref # Wfct0Zdr7H2S		500.00	
10/21	<	Business to Business ACH Debit - Wex Inc EfsIlc SD0927 3770002400136 Punia Trans Inc		12,444.63	147,430.56
10/22		RTS Financial SE Corp Pmt 000000009527665 Punia Trans Inc	16,976.71		
10/22		Wire Trans Svc Charge - Sequence: 251022124747 Srf# Ow00006224231901 Trn#251022124747 Rfb#		25.00	
		Ow00006224231901			
10/22		Recurring Payment authorized on 10/20 Vbs*Vonage Busines		135.06	
		866-901-0242 GA S385294221966722 Card 8955			
10/22		Purchase authorized on 10/21 Prepass Safety All 800-773-7277 AZ S305294608765069 Card 8955		2,628.08	
10/22		WT 251022-124747 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006224231901 Trn#251022124747 Rfb# Ow00006224231901		12,000.00	
10/22		Zelle to Rohit Rahul Ka Bhai on 10/22 Ref # Wfct0Zdvc5Ln		1,500.00	
10/22		Transamerica Ins Inspayment 37L/A 6601416977 Jagdeep		328.00	
10/22				320.00	
10/22	1103	Singh Check		4 2/1 00	1/1 550 13
10/22	1103	RTS Financial SE Corp Pmt 00000009529275 Punia Trans Inc	1,382.50	6,241.00	141,550.13
10/23		RTS Financial SE Corp Pmt 00000009533751 Punia Trans Inc	25,179.93		
10/23		Wire Trans Svc Charge - Sequence: 251023125244 Srf#	20,179.93	25.00	
10/23		Ow00006227552392 Trn#251023125244 Rfb# Ow00006227552392		25.00	
10/23		Purchase authorized on 10/22 Dat Solutions 800-		298.00	
		800-3285302 FL S355295258690030 Card 8955			
10/23		Money Transfer authorized on 10/22 Rmtly* G8B91 Remitly.Com WA S345296206383969 Card 8955		103.99	
10/23		Zelle to Ankit Sattadd Ka on 10/23 Ref # Wfct0Zdwwxlf		1,000.00	
10/23		WT 251023-125244 Jpmorgan Chase Bank /Bnf=Sky Blue		20,000.00	
		Transport Inc Srf# Ow00006227552392 Trn#251023125244 Rfb# Ow00006227552392		-,	
10/23		Zelle to Golu BAI Yard on 10/23 Ref # Wfct0Zdy2T99		1,000.00	
		Zelle to Carlos Modesto Weld on 10/23 Ref # Wfct0Zdy9Yl9		1,090.00	
10/23					



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/23		Verizon Wireless Payments 251022 027370157600001 000000027370157600001		474.61	
10/23		Robinhood Card Payment 251023 Jagdeep Singh		985.52	
10/23	1104	Check		5,687.00	137,348.44
10/24	1101	RTS Financial SE Corp Pmt 000000009539996 Punia Trans Inc	5,079.70	3,007.00	137,540.44
10/24		Zelle to Lavi on 10/24 Ref # Wfct0Zf2L7Kp	0,017.70	5,000.00	
10/24		Zelle to Rohit Yard on 10/24 Ref # Wfct0Zf3Zsp3		2,000.00	
10/24	<			525.97	
10/24	1106			4,750.00	
10/24	1105			6,900.00	123,252.17
10/27		Zelle to Golu BAI Yard on 10/25 Ref # Wfct0Zf7Mf5B		500.00	120/202117
10/27	<	Business to Business ACH Debit - Signature Fin Payment 251025 xxxxx4003 Punia Trans Inc		1,425.40	121,326.77
10/28		Chase Credit Crd Rwrd Rdm 251027 Cbmh-5Ofbs-Okhb Singh Jagdeep	276.55		
10/28		RTS Financial SE Corp Pmt 000000009553004 Punia Trans Inc	27,946.24		
10/28		Zelle From Kruti Vyas on 10/28 Ref # Bacgixamzozd for Gita	1,000.00		
10/28		Zelle to Golu BAI Yard on 10/28 Ref # Wfct0Zfh69Tg	.,,	1,000.00	
10/28		Zelle to Paji Ref # Wfct0Zfhjyfn		400.00	
10/28	<	Business to Business ACH Debit - Wex Inc Efsllc SD0953 3770002400136 Punia Trans Inc		11,351.75	137,797.81
10/29		RTS Financial SE Corp Pmt 000000009556528 Punia Trans Inc	7,498.75		
10/29		RTS Financial SE Corp Pmt 000000009560448 Punia Trans Inc	10,171.25		
10/29		Zelle From Kruti Vyas on 10/29 Ref # Bacdaxvmk72x for Gita	1,000.00		
10/29		Wire Trans Svc Charge - Sequence: 251029132239 Srf# Ow00006247304181 Trn#251029132239 Rfb#	1,000.00	25.00	
10/29		Ow00006247304181 WT 251029-132239 Jpmorgan Chase Bank /Bnf=Sky Blue		25,000.00	
		Transport Inc Srf# Ow00006247304181 Trn#251029132239 Rfb# Ow00006247304181			
10/29		Online Transfer Ref #lb0Vh8Lkmt to Wells Fargo Active Cash VISA Card Xxxxxxxxxxxxx9358 on 10/29/25		1,400.00	
10/29		Chase Credit Crd Epay 251028 8836434446 Jagdeep Singh		48.93	129,993.88
10/30		RTS Financial SE Corp Pmt 00000009566627 Punia Trans Inc	34,977.84		
10/30		Wire Trans Svc Charge - Sequence: 251030108767 Srf# Ow00006250489644 Trn#251030108767 Rfb#		25.00	
		Ow00006250489644			
10/30		Online Transfer Ref #lb0Vhhbj3D to Wells Fargo Active Cash VISA Card Xxxxxxxxxxxx9358 on 10/30/25		294.22	
10/30		WT 251030-108767 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006250489644 Trn#251030108767 Rfb# Ow00006250489644		25,000.00	139,652.50
10/31		RTS Financial SE Corp Pmt 000000009567788 Punia Trans Inc	23,016.32		
10/31		Zelle From Kruti Vyas on 10/31 Ref # Bacan8Xp21Ch for Gita	1,000.00		
10/31		Wire Trans Svc Charge - Sequence: 251031306679 Srf# Ow00006256979465 Trn#251031306679 Rfb#	1,000.00	25.00	
10/01		Ow00006256979465		1 000 00	
10/31 10/31		Zelle to Deep Pauu Yard on 10/31 Ref # Wfct0Zfsy8J4 WT Seq306679 Aurosys LLC /Bnf=Aurosys LLC Srf#		1,000.00 8,000.00	
10/21		Ow00006256979465 Trn#251031306679 Rfb# Ow00006256979465 Business to Business ACH Debit - RTS Equip Fin Rtsef Efl565		0 5 4 2 2 2	
10/31		Punia Trans Inc		9,542.33	125 420 44
10/31	<u> </u>	Business to Business ACH Debit - Wex Inc EfsIlc SD0937 3770002400136 Punia Trans Inc		9,672.05	135,429.44
Totals			\$479,607.70	\$468,531.27	

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.



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.

### Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
365	10/6	2,200.00	1097	10/6	5,000.00	1103	10/22	6,241.00
594 *	10/20	3,732.00	1099 *	10/6	6,000.00	1104	10/23	5,687.00
1092 *	10/14	4,380.00	1100	10/7	5,000.00	1105	10/24	6,900.00
1095 *	10/7	32.51	1102 *	10/20	5,000.00	1106	10/24	4,750.00
1096	10/1	4,000.00						

<sup>\*</sup> Gap in check sequence.

#### 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 10/01/2025 - 10/31/2025	Standard monthly service fee \$10.00	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
Average ledger balance	\$1,000.00	\$134,606.00 ÷
Minimum daily balance	\$500.00	\$116,436.32 ÷
C1/C1		

### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	86	100	0	0.50	0.00

Total service charges \$0.00



After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.



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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.
- 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 shown on your statement	\$
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 withdrawals from the chart above	\$
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 \$	

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