Initiate Business CheckingSM

August 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

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary	
Beginning balance on 8/1	\$182,727.17
Deposits/Credits	553,628.23
Withdrawals/Debits	- 552,038.50
Ending balance on 8/31	\$184,316.90

Account number: 1638880953 (primary account)

PUNIA TRANS INC

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

_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
8/1		RTS Financial SE Corp Pmt 000000009124197 Punia Trans Inc	3,196.87		
8/1		Zelle From Indian Farmer Express Inc on 08/01 Ref #	3,000.00		
		Jpm99Bhugd5D			
8/1		Wire Trans Svc Charge - Sequence: 250801219969 Srf#		25.00	
		Ow00005943775505 Trn#250801219969 Rfb#			
		Ow00005943775505			
8/1		Zelle to Shibu on 08/01 Ref #Rp0Z49Vy48		592.00	
8/1		WT Fed#03R02 Western Alliance B /Ftr/Bnf=Fast Lane Leasing		3,054.24	
		LLC Srf# Ow00005943775505 Trn#250801219969 Rfb#			
		Ow00005943775505			
8/1		Zelle to Mehak on 08/01 Ref #Rp0Z4Cxqcg		500.00	
8/1		Applecard Gsbank Payment 073125 59632512 Balvinder Singh		3,000.00	
8/1		Lakeview Ln Srv Mtg Pymt 080125 0067170506 Punia Trans Inc		3,507.42	
8/1	<	Business to Business ACH Debit - RTS Equip Fin Rtsef Efl565		9,542.33	
		Punia Trans Inc			
8/1	<	Business to Business ACH Debit - Wex Inc Efsllc SD1000		9,312.39	159,390.66
		3770002400136 Punia Trans Inc			
8/4		RTS Financial SE Corp Pmt 000000009130749 Punia Trans Inc	33,328.11		
8/4		Money Transfer authorized on 08/01 Rmtly* Q9A31	·	6,972.70	
		Remitly.Com WA S385213687366753 Card 8955		•	
8/4		Purchase authorized on 08/01 Prepass Safety All 800-773-7277		768.60	
		AZ S385213749429318 Card 8955			
8/4	<	Business to Business ACH Debit - Kygov Kytcmotorc 250803		8.53	
		502 875 3733 Punia Trans Inc			
8/4	<	Business to Business ACH Debit - Tax Rev Wdt Ecks Trd Pmnt		1,440.41	
		250801 1916519808 Punia Trans Inc		.,	
8/4	<	Business to Business ACH Debit - Nys Dtf Hut Tax Paymnt		70.49	
<i>o,</i> .		000000132127578 Huwf2507314470157		70.17	
8/4		Applecard Gsbank Payment 073125 xxxxx8628 Jagdeep Singh		1,500.00	
8/4	<	Business to Business ACH Debit - Ascentiumcapital Leasechg		2,101.12	
0/ 1	·	250801 256844 Punia Trans Inc		2,101.12	
8/4	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt		3,798.24	
0, 1		250801 21920873 Punia Trans Inc		3,7 70.24	
8/4		Business to Business ACH Debit - Bmo Bank Bmoachpmt		8,117.01	
U/ T		250801 00000007608566 Punia Trans Inc		0,117.01	
		200001 000000070000001 utila transmic			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Pacu DBA Top Top Premiu 1058-918565 Ovo Trans Inc		2,254.66	
8/4	4109	Check		1,067.01	
8/4		Tid Water-Power BILLPAY 250804 Tid Water Power Punia Trans Inc		701.97	163,918.03
8/5		RTS Financial SE Corp Pmt 000000009133081 Punia Trans Inc	32,235.62		
8/5		Wire Trans Svc Charge - Sequence: 250805102427 Srf# Ow00005957180696 Trn#250805102427 Rfb# Ow00005957180696	,	25.00	
8/5		Zelle to Deep Pauu Yard on 08/04 Ref #Rp0Z4P79T5		500.00	
8/5		WT 250805-102427 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00005957180696 Trn#250805102427		25,000.00	
0/5		Rfb# Ow00005957180696		2 500 00	
8/5 8/5		Zelle to Rohit Yard on 08/05 Ref #Rp0Z4Qhxm7		2,500.00 1,510.14	
8/5	<	Robinhood Card Payment 250805 Jagdeep Singh Business to Business ACH Debit - Wex Inc Efsllc SD0930		1,510.14	
8/5	1063	3770002400136 Punia Trans Inc Check		6,231.00	
8/5	1003	Discover E-Payment 250805 8187 Singh Jagdeep		1,062.69	
8/5	1062	Check		4,000.00	142,250.61
8/6	1002	RTS Financial SE Corp Pmt 00000009144589 Punia Trans Inc	38,953.65	4,000.00	142,230.01
8/6		Wire Trans Svc Charge - Sequence: 250806177330 Srf# Ow00005961128508 Trn#250806177330 Rfb# Ow00005961128508	30,733.03	25.00	
8/6		Zelle to Friends on 08/06 Ref #Pp0Z4Szgfm		352.00	
8/6		WT 250806-177330 Bank of America, N. /Bnf=Sukhbir Singh Srf# Ow00005961128508 Trn#250806177330 Rfb# Ow00005961128508		9,000.00	
8/6		Zelle to Hardyal Bhai Shab on 08/06 Ref #Rp0Z4V95DI		500.00	
8/6		Festival Owners Ownerdraft 250805 O306021200 Jagdeep Singh An Unmar		130.00	171,197.26
8/7		RTS Financial SE Corp Pmt 000000009146389 Punia Trans Inc	4,838.75		
8/7		Zelle to J P on 08/07 Ref #Rp0Z4Wyzwf		3,000.00	
8/7		Zelle to Reefer Rent on 08/07 Ref #Pp0Z4Wzmgh		1,400.00	
8/7		Online Transfer Ref #lb0Tfy7Wrz to Wells Fargo Active Cash VISA Card Xxxxxxxxxxxx9358 on 08/07/25		1,000.00	
8/7		Zelle to Dilpreet Anttal Yard on 08/07 Ref #Rp0Z4Yxyzx		1,000.00	
8/7	<	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 250806 1255024000 Ovo Trans Inc		108.83	
8/7	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 250806 21929230 Ovo Trans Inc		949.00	
8/7		Discover E-Payment 250807 8187 Singh Jagdeep		30.00	
8/7	<	Business to Business ACH Debit - American Express ACH Pmt 250807 M0386 Punia Trans Inc Punia		1,000.00	167,548.18
8/8		RTS Financial SE Corp Pmt 000000009151701 Punia Trans Inc	17,997.18		
8/8		Wire Trans Svc Charge - Sequence: 250808103925 Srf# Ow00005967427044 Trn#250808103925 Rfb# Ow00005967427044		25.00	
8/8		WT 250808-103925 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00005967427044 Trn#250808103925 Rfb# Ow00005967427044		25,000.00	
8/8		Zelle to Jaggi Bir Livingston on 08/08 Ref #Rp0Z53Sk7N		1,220.00	
8/8	<	Business to Business ACH Debit - Wex Inc Efsllc SD0936 3770002400136 Punia Trans Inc		10,389.78	
8/8	1064	Check		2,000.00	146,910.58
8/11		RTS Financial SE Corp Pmt 000000009162998 Punia Trans Inc	12,804.90	,	,
8/11		Zelle to Manish on 08/09 Ref #Rp0Z56Jq7Y		5,000.00	
8/11	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0A84B638E6Ad9 Jagdeep Singh		507.01	154,208.47
8/12		RTS Financial SE Corp Pmt 000000009165347 Punia Trans Inc	27,156.24		
8/12		Wire Trans Svc Charge - Sequence: 250812093542 Srf# Ow00005980343434 Trn#250812093542 Rfb# Ow00005980343434		25.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12	umber	WT 250812-093542 Jpmorgan Chase Bank /Bnf=Sky Blue	Credito	17,000.00	Duidifet
		Transport Inc Srf# 0w00005980343434 Trn#250812093542 Rfb# Ow00005980343434		,	
8/12		Zelle to Title on 08/12 Ref #Rp0Z5Ggq4V		350.00	
8/12		Opportunity 2635 ACH Paymt NIs-134639 Punia Trans Inc		476.00	
8/12	<	Business to Business ACH Debit - Wex Inc Efsllc SD0927 3770002400136 Punia Trans Inc		17,001.88	
8/12	1060	Check		4,530.00	141,981.83
8/13		RTS Financial SE Corp Pmt 000000009181609 Punia Trans Inc	5,727.50	.,	, , , , , , , , , , , , , , , , , , , ,
8/13		RTS Financial SE Corp Pmt 000000009179488 Punia Trans Inc	20,836.23		
8/13		Wire Trans Svc Charge - Sequence: 250813103762 Srf# Ow00005983300048 Trn#250813103762 Rfb# Ow00005983300048		25.00	
8/13		Purchase authorized on 08/12 Prepass Safety All 800-773-7277 AZ S585224557729301 Card 8955		1,943.95	
8/13		WT 250813-103762 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00005983300048 Trn#250813103762 Rfb# Ow00005983300048		16,500.00	
8/13		Cash eWithdrawal IN Branch 08/13/2025 12:32 PM 2905 4th St Ceres CA 8955		3,000.00	
8/13		Zelle to Rohit Yard on 08/13 Ref #Rp0Z5Jwz6Q		500.00	146,576.61
8/14		RTS Financial SE Corp Pmt 000000009188263 Punia Trans Inc	10,467.50	000.00	
8/14		Money Transfer authorized on 08/13 Rmtly* Cbff8 Remitly.Com WA S585226010441336 Card 8955	10,107.00	363.99	156,680.12
8/15		RTS Financial SE Corp Pmt 000000009194433 Punia Trans Inc	12,474.58		
8/15		Wire Trans Svc Charge - Sequence: 250815147268 Srf# Ow0005990726628 Trn#250815147268 Rfb#	,	25.00	
8/15		Ow00005990726628 WT 250815-147268 Jpmorgan Chase Bank /Bnf=Sky Blue		9,800.00	
0/15		Transport Inc Srf# Ow00005990726628 Trn#250815147268 Rfb# Ow00005990726628		450.00	
8/15		Chase Credit Crd Epay 250814 8642571697 Jagdeep Singh		450.00	
8/15 8/15		Opportunity 2635 ACH Paymt NIs-134041 Punia Trans Inc Santander Bank San Pymt 250815 001-0029246-580 Punia Trans Inc		1,104.00 1,860.00	
8/15		Crossroads Equip Leasepayme 250815 A018779 Punia Trans Inc		3,593.67	
8/15	<	Business to Business ACH Debit - Wex Inc Efsllc SD0943 3770002400136 Punia Trans Inc		13,472.44	138,849.59
8/18		RTS Financial SE Corp Pmt 000000009196237 Punia Trans Inc	16,886.24		
8/18		Zelle to Singh Jagdeep on 08/17 Ref #Rp0Z5Y24Xf	10/000121	2,000.00	
8/18		Zelle to Mehak on 08/18 Ref #Rp0Z63Tvx5		500.00	
8/18	565	Check		3,768.00	
8/18		Chrysler Capital BILLPAY xxxxx8536 Jagdeep Singh		947.86	148,519.97
8/19		RTS Financial SE Corp Pmt 000000009201855 Punia Trans Inc	43,301.86		, .
8/19		Zelle From Algon Transport Inc on 08/19 Ref # Usbkfqpnxrct	1,000.00		
8/19		Wire Trans Svc Charge - Sequence: 250819107575 Srf# Ow00006003735963 Trn#250819107575 Rfb# Ow00006003735963	·	25.00	
8/19		WT 250819-107575 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006003735963 Trn#250819107575 Rfb# Ow00006003735963		25,000.00	
8/19	<	Business to Business ACH Debit - Wex Inc EfsIlc SD0950 3770002400136 Punia Trans Inc		16,984.56	150,812.27
8/20		RTS Financial SE Corp Pmt 00000009215116 Punia Trans Inc	39,068.12		
8/20		Wire Trans Svc Charge - Sequence: 250820118367 Srf# Ow00006006668878 Trn#250820118367 Rfb#	37,000.12	25.00	
8/20		Ow00006006668878 Wire Trans Svc Charge - Sequence: 250820132521 Srf# Ow00006006814982 Trn#250820132521 Rfb#		25.00	
8/20		Ow00006006814982 Purchase authorized on 08/19 Financial Pacific 206-568-6000 WA S585231751314697 Card 8955		4,995.30	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/20		WT 250820-118367 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow0000606668878 Trn#250820118367		5,000.00	
8/20		Rfb# Ow00006006668878 WT Fed#01R01 US Bank, NA /Ftr/Bnf=Ovo Trans of NC Srf# Ow00006006814982 Trn#250820132521 Rfb# Ow00006006814982		5,807.00	
8/20		Zelle to Sirat on 08/20 Ref # Wfct0Z692L5N		2,500.00	
8/20	<	Business to Business ACH Debit - Tbk Bank, Ssb Payment 021250000065203 Punia Trans Inc		2,967.36	
8/20	<	Business to Business ACH Debit - Signature Fin Payment 250820 xxxxx4001 Punia Trans Inc		920.00	
8/20	1067	Check		5,000.00	162,640.73
8/21		RTS Financial SE Corp Pmt 000000009223010 Punia Trans Inc	4,246.25		
8/21		RTS Financial SE Corp Pmt 000000009221356 Punia Trans Inc	71,227.57		
8/21		Wire Trans Svc Charge - Sequence: 250821030972 Srf# Ow00006008563147 Trn#250821030972 Rfb# Ow00006008563147		25.00	
8/21		Wire Trans Svc Charge - Sequence: 250821174040 Srf# Ow0006009939754 Trn#250821174040 Rfb# Ow0006009939754		25.00	
8/21		WT Fed#03R00 Western Alliance B /Ftr/Bnf=Fast Lane Leasing LLC Srf# Ow00006008563147 Trn#250821030972 Rfb# Ow00006008563147		3,245.80	
8/21		WT 250821-174040 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006009939754 Trn#250821174040 Rfb# Ow0006009939754		25,000.00	
8/21	1069	Check		5,000.00	
8/21	1070	Check		3,441.00	
8/21	1071	Check		5,000.00	196,377.75
8/22		RTS Financial SE Corp Pmt 00000009229606 Punia Trans Inc	12,096.87	·	·
8/22		Recurring Payment authorized on 08/20 Vbs*Vonage Busines 866-901-0242 GA S585233221886615 Card 8955		134.75	
8/22		Zelle to Gunda on 08/22 Ref # Wfct0Z6H8Zdb		1,000.00	
8/22		Transamerica Ins Inspayment 37L/A 6601416977 Jagdeep Singh		328.00	407.400.00
8/22	<	Business to Business ACH Debit - Wex Inc EfsIlc SD0937 3770002400136 Punia Trans Inc	12 420 00	9,887.95	197,123.92
8/25		RTS Financial SE Corp Pmt 00000009231150 Punia Trans Inc	13,430.00		
8/25		RTS Financial SE Corp Pmt 00000009235528 Punia Trans Inc	14,244.68	05.00	
8/25		Wire Trans Svc Charge - Sequence: 250825183911 Srf# Ow00006024095257 Trn#250825183911 Rfb# Ow00006024095257		25.00	
8/25		Purchase authorized on 08/22 Dat Solutions 800- 800-3285302 FL S585234258578247 Card 8955		298.00	
8/25		Zelle to Rohit Yard on 08/23 Ref # Wfct0Z6Jyvdy		2,500.00	
8/25 8/25		Zelle to Golu BAI Yard on 08/23 Ref # Wfct0Z6Lrn93 WT Fed#02R01 Western Alliance B /Ftr/Bnf=Fast Lane Leasing LLC Srf# Ow00006024095257 Trn#250825183911 Rfb#		2,500.00 3,032.24	
8/25		Ow00006024095257 Verizon Wireless Payments 250822 027370157600001		597.52	215,845.84
		000000027370157600001			
8/26		RTS Financial SE Corp Pmt 000000009236862 Punia Trans Inc	2,962.50		
8/26		RTS Financial SE Corp Pmt 00000009244496 Punia Trans Inc	42,511.87	05.00	
8/26		Wire Trans Svc Charge - Sequence: 250826097539 Srf# Ow00006026336743 Trn#250826097539 Rfb# Ow00006026336743		25.00	
8/26		WT 250826-097539 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006026336743 Trn#250826097539 Rfb# Ow0006026336743		25,000.00	
8/26	<	Business to Business ACH Debit - Wex Inc Efsllc SD0947 3770002400136 Punia Trans Inc		15,796.33	
8/26	4110	Check		1,000.00	
8/26	1072	Check		8,915.00	210,583.88
8/27		RTS Financial SE Corp Pmt 00000009248701 Punia Trans Inc	26,754.33		



Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27	Number	Wire Trans Svc Charge - Sequence: 250827133765 Srf#	Credits	25.00	Dalance
0/2/		Ow00006029453382 Trn#250827133765 Rfb#		23.00	
		Ow00006029453382 1111#250827153705 KIB#			
8/27		WT 250827-133765 Jpmorgan Chase Bank /Bnf=Sky Blue		22,000.00	
0/2/		Transport Inc Srf# Ow00006029453382 Trn#250827133765		22,000.00	
		Rfb# Ow00006029453382			
8/27		Discover E-Payment 250827 8187 Singh Jagdeep		50.85	215,262.36
8/28		Money Transfer authorized on 08/27 From Remitly Refund WA	4,050.00	30.03	213,202.30
0/20		S585240131848479 Card 8955	1,000.00		
8/28		RTS Financial SE Corp Pmt 00000009255810 Punia Trans Inc	2,888.44		
8/28		RTS Financial SE Corp Pmt 00000009257145 Punia Trans Inc	25,382.37		
8/28		Wire Trans Svc Charge - Sequence: 250828178621 Srf#	20,002.07	25.00	
		Ow00006033249971 Trn#250828178621 Rfb#			
		Ow00006033249971			
8/28		Purchase authorized on 08/27 Prepass Safety All 800-773-7277		1,911.55	
		AZ S305239547366326 Card 8955		,	
8/28		Money Transfer authorized on 08/27 Rmtly* J6717		4,050.00	
		Remitly.Com WA S465239823741438 Card 8955		•	
8/28		Zelle to 24/7 on 08/28 Ref # Wfct0Z6Zyxcd		1,172.00	
8/28		Zelle to Dode on 08/28 Ref # Wfct0Z723MN3		400.00	
8/28		WT 250828-178621 Jpmorgan Chase Bank /Bnf=Sky Blue		11,000.00	
		Transport Inc Srf# Ow00006033249971 Trn#250828178621			
		Rfb# Ow00006033249971			
8/28		Strand Finance I Sifco M81182794998 Punia Trans Inc		21,265.36	
8/28	1068	Check		3,627.00	204,132.26
8/29		RTS Financial SE Corp Pmt 00000009261263 Punia Trans Inc	10,560.00		
8/29	<	Business to Business ACH Debit - RTS Equip Fin Rtsef Efl565		9,542.33	
		Punia Trans Inc			
8/29	1073	Check		1,500.00	
8/29	1074	Check		5,000.00	
8/29	<	Business to Business ACH Debit - Wex Inc Efsllc SD0929		14,333.03	184,316.90
		3770002400136 Punia Trans Inc			
Totals			\$553,628.23	\$552,038.50	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
565	8/18	3,768.00	1067 *	8/20	5,000.00	1072	8/26	8,915.00
1060 *	8/12	4,530.00	1068	8/28	3,627.00	1073	8/29	1,500.00
1062 *	8/5	4,000.00	1069	8/21	5,000.00	1074	8/29	5,000.00
1063	8/5	6,231.00	1070	8/21	3,441.00	4109 *	8/4	1,067.01
1064	8/8	2,000.00	1071	8/21	5,000.00	4110	8/26	1,000.00

 $^{^{}st}$ 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.

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.



Monthly service fee summary (continued)

Fee period 08/01/2025 - 08/31/2025	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	\$168,655.00 ÷
Minimum daily balance	\$500.00	\$138,849.59 ÷

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

		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	96	100	0	0.50	0.00

Total service charges \$0.00



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	\$ <u></u>

Number	Items Outstanding	Amount
	Total amount \$	

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