

Initiate Business CheckingSM

February 28, 2022 ■ Page 1 of 5



MISSION POSSIBLE 1 INC.
3715 GWYNN OAK AVE
BALTIMORE MD 21207-7634

Questions?

Available by phone 24 hours a day, 7 days a week:

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. (336)
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 checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$12,811.21
Deposits/Credits	12,716.50
Withdrawals/Debits	- 16,135.29
Ending balance on 2/28	\$9,392.42

Account number: 2594339208

MISSION POSSIBLE 1 INC.

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

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>
2/1		Purchase authorized on 01/31 Dunkin #357631 Baltimore MD S382031490931710 Card 2078		21.44	
2/1		Purchase authorized on 01/31 Baltimore Gas and 410-234-5000 MD S582031859307142 Card 2078		2,096.68	
2/1		ATM Withdrawal authorized on 02/01 4735 Liberty Heights Ave Baltimore MD 0006790 ATM ID 0350G Card 2078		500.00	10,193.09
2/2		ATM Withdrawal authorized on 02/02 4735 Liberty Heights Ave Baltimore MD 0006511 ATM ID 0350M Card 2078		1,000.00	9,193.09
2/3		ATM Check Deposit on 02/03 4735 Liberty Heights Ave Baltimore MD 0007111 ATM ID 0350M Card 2078	4,300.00		
2/3		Purchase authorized on 02/01 Tst* Zauq Halal Ki Woodlawn MD S462032842230621 Card 2078		48.38	
2/3		Purchase authorized on 02/01 Tst* Jamba Juice - Woodlawn MD S302032847529384 Card 2078		7.09	
2/3		Zelle to Albert on 02/03 Ref #Pp0Q86437Y Labor		120.00	
2/3		Purchase authorized on 02/03 Shoprite Howardpark S1 Baltimore MD P462034554712286 Card 2078		30.75	13,286.87
2/4		Purchase authorized on 02/02 Wings Things and M Baltimore MD S462033713309983 Card 2078		29.66	13,257.21
2/7		ATM Check Deposit on 02/07 4735 Liberty Heights Ave Baltimore MD 0008441 ATM ID 0350M Card 2078	2,456.50		
2/7		Purchase authorized on 02/04 Dunkin #357631 Baltimore MD S302035486667854 Card 2078		20.71	
2/7		Purchase authorized on 02/05 AAA Ccitt Glen Burnie R Glen Burnie MD P462036521525407 Card 2078		24.37	
2/7		Zelle to Abdulillaha Emani on 02/05 Ref #Rp0Q89Wlz4 Springdale		500.00	
2/7		Purchase authorized on 02/05 Tst* Zauq Halal Ki Woodlawn MD S302036699839487 Card 2078		16.94	
2/7		Purchase authorized on 02/05 Tst* Jamba Juice - Woodlawn MD S582036701045299 Card 2078		6.67	
2/7		Purchase authorized on 02/05 Dollar Tr 5710A Wabash Baltimore MD P000000832023546 Card 2078		15.75	
2/7		Zelle to Abdulillaha Emani on 02/06 Ref #Rp0Q8D6Hf8 Labor		200.00	
2/7		Purchase authorized on 02/07 Royal Farms #34 Baltimore MD P000000384253858 Card 2078		30.23	
2/7		Chase Credit Crd Epay 220205 5766853108 571952868102789		185.00	14,714.04
2/8		NEW Begin - 1174 Corp Pay 112721 Mission Possible 1 Inc	965.00		
2/8		ATM Check Deposit on 02/08 4735 Liberty Heights Ave Baltimore MD 0008142 ATM ID 0350G Card 2078	1,258.00		
2/8		Zelle to Abdulillaha Emani on 02/08 Ref #Rp0Q8Grr8P Labor		850.00	16,087.04
2/9		Purchase authorized on 02/07 Wings Things and M Baltimore MD S382039044418605 Card 2078		26.49	
2/9		Purchase authorized on 02/07 Wings Things and M Baltimore MD S582039045374188 Card 2078		9.52	
2/9		Purchase authorized on 02/08 Baltimore Gas and 410-234-5000 MD S462039756861650 Card 2078		601.50	15,449.53
2/10		Purchase authorized on 02/08 Dunkin Donuts Dull Dulles VA S582039728381249 Card 2078		9.83	15,439.70
2/11		American Express ACH Pmt 220211 S5124 Roger Grinage		500.00	14,939.70
2/14		Zelle to Abdulillaha Emani on 02/14 Ref #Rp0Q8Rfg6T Gus		1,700.00	13,239.70
2/15		US Bank Home Mtg Mtgpyment 220214 8300047571 Ibrahim Mohamed Abdi		757.02	12,482.68
2/16		Zelle to Musaibli Samir on 02/16 Ref #Rp0Q8Vgq5Y Phone Service		260.00	
2/16		Zelle to Abdulillaha Emani on 02/16 Ref #Rp0Q8Vtn6V Rjones and Mungin Labor		1,750.00	10,472.68
2/22		eDeposit IN Branch/Store 02/19/22 10:44:35 Am 860 N Rolling Rd Catonsville MD	3,737.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22		Purchase Intl authorized on 02/17 Phyllen Hotel Tanga Tza S302048743471732 Card 2078		25.36	
2/22		International Purchase Transaction Fee		0.76	
2/22		Purchase Intl authorized on 02/20 Littlemore Littlem Dar Es Salaam Tza S382051407978890 Card 2078		56.85	
2/22		International Purchase Transaction Fee		1.70	
2/22		Bank of America Payment 220218 Dw6Jdnzsi Grinage, Roger		3,618.70	10,506.31
2/25		Purchase Intl authorized on 02/23 Kapitol Fsi Compan Dar Es Salaam Tza S582054569465118 Card 2078		16.40	
2/25		International Purchase Transaction Fee		0.49	
2/25		Zelle to Pino Yolanda on 02/25 Ref #Rp0Q9Cqpmv Child Care		1,000.00	9,489.42
2/28		Purchase authorized on 02/27 Metropcs lvr 888-863-8768 WA S462059200362357 Card 2078		97.00	9,392.42
Ending balance on 2/28					9,392.42
Totals			\$12,716.50	\$16,135.29	

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 02/01/2022 - 02/28/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$12,032.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$9,193.09 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	22	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits



Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

