



NOVA HOME HEALTH CARE INC
3900 FORD RD STE 8
PHILADELPHIA PA 19131-2001

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. (345)
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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$607,165.94
Deposits/Credits	234,062.44
Withdrawals/Debits	- 226,257.94
Ending balance on 1/31	\$614,970.44

Account number: 6517733355

NOVA HOME HEALTH CARE INC

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000006760970431

Interest summary

Interest paid this statement	\$51.38
Average collected balance	\$605,022.47
Annual percentage yield earned	0.10%
Interest earned this statement period	\$51.39
Interest paid this year	\$51.38
Total interest paid in 2022	\$115.30

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>
1/3		Purchase authorized on 12/29 Lyft 1 Ride 12-2 855-865-9553 CA S462363690798948 Card 5230		24.14	
1/3		Purchase authorized on 12/30 Cash App*Catherine 8774174551 CA S462364656140901 Card 5230		444.19	
1/3		Purchase authorized on 12/30 Cash App*Nafeesa 8774174551 CA S382364745223182 Card 5230		1,095.69	
1/3		Purchase authorized on 12/30 Paypal *Uber 402-935-7733 CA S382364774835525 Card 5230		6.00	
1/3		Purchase authorized on 12/30 Lyft *1 Ride 12- Lyft.Com CA S302364782732298 Card 2227		40.98	
1/3		Purchase authorized on 12/30 PA Background Chec 717-214-9954 PA S302364804753268 Card 5230		22.00	
1/3		Purchase authorized on 12/30 PA Background Chec 717-214-9954 PA S462364820463087 Card 5230		22.00	
1/3		Purchase authorized on 12/31 Lyft 3 Rides 12- 855-865-9553 CA S582365477193616 Card 5230		71.94	
1/3		Purchase authorized on 12/31 Plaza Azteca King King of Pruss PA S302365674321433 Card 5230		65.19	
1/3		Purchase authorized on 12/31 Valley Forge Cas Valley F King of Pruss PA P582365735274560 Card 5230		2,082.95	
1/3		Purchase authorized on 12/31 Valley Forge Cas Valley F King of Pruss PA P462365780344820 Card 5230		2,082.95	
1/3		Purchase authorized on 12/31 Valley Forge Cas Valley F King of Pruss PA P30236582477747 Card 5230		418.95	
1/3		Purchase authorized on 12/31 Valley Forge Casin King of Pruss PA S462365832763152 Card 5230		4,120.00	
1/3		Recurring Payment authorized on 01/01 Google *Gsuite_Nov CC@Google.Com CA S583001474683940 Card 5230		78.15	
1/3		Purchase authorized on 01/01 Lyft 3 Rides 12- 855-865-9553 CA S303001478947459 Card 5230		54.60	
1/3		Recurring Payment authorized on 01/01 Apple.Com/Bill 866-712-7753 CA S383001794206532 Card 5230		10.59	
1/3		Purchase authorized on 01/01 Prime Video *6P5O7 888-802-3080 WA S583002131143962 Card 5230		6.35	
1/3		Purchase authorized on 01/01 Prime Video*2D9Yp1 888-802-3080 WA S463002131244027 Card 5230		4.23	
1/3		Purchase authorized on 01/01 Prime Video *M44Lr 888-802-3080 WA S303002135164788 Card 5230		7.41	
1/3		Purchase authorized on 01/02 Lyft 2 Rides 01- 855-865-9553 CA S383002452642137 Card 5230		87.81	
1/3		Purchase authorized on 01/02 Cash App*Nafeesa 8774174551 CA S583002631594753 Card 5230		200.00	596,219.82
1/4		Purchase authorized on 01/01 Lyft 1 Ride 01-0 855-865-9553 CA S383002192026221 Card 5230		24.77	
1/4		Purchase authorized on 01/03 Lyft Cancel Fee 855-865-9553 CA S383003587531110 Card 5230		5.00	
1/4		Purchase authorized on 01/03 Hha Exchange 718-4074633 NY S463003594873471 Card 5230		794.26	595,395.79

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/5		Purchase authorized on 01/03 Lyft 1 Ride 01-0 855-865-9553 CA S463003584112178 Card 5230		17.99	
1/5		Purchase authorized on 01/04 Sq *Simco Trading Farmingdale NY S463004576952366 Card 5230		439.60	
1/5		Purchase authorized on 01/05 Giant 6512 310 S Hend King of Pruss PA P000000880038796 Card 5230		41.18	
1/5	<	Business to Business ACH Debit - ADP Tax ADP Tax 230105 53Ysf 010601A01 Nova Home Health Care		23,391.34	
1/5	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 230105 941224344186Ysf Nova Home Health Care		49,009.52	
1/5	6317	Check		1,219.57	
1/5	5021	Check		100.00	521,176.59
1/6		PNC-Echo Hcclaimpmt 230106 xxxxx1255 TRN*1*1066065631*1341858379\	16,571.52		
1/6		PNC-Echo Hcclaimpmt 230106 xxxxx1255 TRN*1*1066065632*1341858379\	51,638.04		
1/6		Recurring Payment authorized on 01/05 Comcast Business 866-511-6489 PA S303005391092130 Card 5230		260.10	
1/6		Purchase authorized on 01/05 Apple.Com/Bill 866-712-7753 CA S583005548711253 Card 5230		21.19	
1/6		Purchase authorized on 01/05 PA Background Chec 717-214-9954 PA S463005645495930 Card 5230		22.00	
1/6		Purchase authorized on 01/05 Cash App*Charlotte 8774174551 CA S463005646530259 Card 5230		200.00	
1/6		Purchase authorized on 01/06 Lukoil 69702 Philadelphia PA P000000970558890 Card 5230		39.57	
1/6	6321	Cashed Check		945.34	
1/6	6309	Check		133.27	
1/6	6315	Check		801.71	
1/6	6320	Check		187.93	
1/6	6324	Check		650.61	586,124.43
1/9		ATM Check Deposit on 01/09 75 E City Line Ave Bala Cynwyd PA 0001697 ATM ID 0174V Card 5230	516.48		
1/9		ATM Check Deposit on 01/09 75 E City Line Ave Bala Cynwyd PA 0001698 ATM ID 0174V Card 5230	17,807.80		
1/9		Purchase authorized on 01/05 Lyft 1 Ride 01-0 855-865-9553 CA S463005526698969 Card 5230		22.88	
1/9		Purchase authorized on 01/06 Cash App*Tiffany W 877-417-4551 VA S383006633829224 Card 5230		112.00	
1/9		Purchase authorized on 01/06 Cash App*Catherine 8774174551 CA S303006634183342 Card 5230		444.18	
1/9		Purchase authorized on 01/06 PA Background Chec 717-214-9954 PA S583006708425602 Card 5230		22.00	
1/9		Purchase authorized on 01/06 Cash App*Nafeesa 8774174551 CA S303006711951490 Card 5230		795.83	
1/9		Purchase authorized on 01/06 Cash App*Branden T 8774174551 CA S303006760687115 Card 5230		600.00	
1/9		Purchase authorized on 01/07 Taku Steakhouse King of Pruss PA S383007626503545 Card 5230		89.26	
1/9		Purchase authorized on 01/07 Lyft *2 Rides 01 Lyft.Com CA S583007664021005 Card 5230		34.66	
1/9		Purchase authorized on 01/07 Best Buy #448 Plymouth Meet PA P383007673173256 Card 5230		103.87	
1/9		Purchase authorized on 01/08 Ziprecruiter, Inc. 8557475493 CA S303008322532686 Card 5230		542.72	
1/9		Recurring Payment authorized on 01/08 Comcast 800-Comcast NJ S303008421013015 Card 5230		244.34	
1/9		Zelle to Jama Amir on 01/09 Ref #Rp0Qxv6W22		1,350.00	
1/9	5103	Check		427.10	
1/9	6316	Check		853.99	598,805.88
1/10		Purchase authorized on 01/08 Delta Air 006216 Tampa FL S303008358733088 Card 5230		518.90	
1/10		Purchase authorized on 01/08 Starbucks Store 23 King of Pruss PA S583008572557581 Card 5230		7.89	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Purchase authorized on 01/08 Lyft 1 Ride 01-0 855-865-9553 CA S303008753150836 Card 5230		34.49	
1/10		Purchase authorized on 01/09 Ptc Ezpass Csc Web State.PA.US PA S383009763946244 Card 5230		89.90	
1/10		Purchase authorized on 01/09 Cash App*Phillip T 8774174551 CA S583009777346840 Card 5230		640.00	
1/10	<	Business to Business ACH Debit - ADP 401K ADP 401K 230110 53Ysf 010601V01 Nova Home Health Care		1,494.57	
1/10	6318	Check		867.30	595,152.83
1/11		PNC-Echo Hclaimpmt 230111 xxxxx1255 TRN*1*1066643582*1341858379\	263.04		
1/11		PNC-Echo Hclaimpmt 230111 xxxxx1255 TRN*1*1066643583*1341858379\	1,156.28		
1/11		Purchase authorized on 01/08 Lyft 1 Ride 01-0 855-865-9553 CA S383009183681754 Card 5230		34.77	
1/11		Purchase authorized on 01/09 Ppa Parking Ticket 888-591-3636 PA S583009736408638 Card 5230		59.50	
1/11		Recurring Payment authorized on 01/10 Apple.Com/Bill 866-712-7753 CA S383010547573591 Card 5230		21.19	
1/11	6322	Check		179.37	
1/11	5109	Check		196.26	
1/11	5108	Check		56.38	
1/11	6323	Check		117.46	595,907.22
1/12		Purchase Return authorized on 01/11 Paypal *Thinkbizso 4029357733 Sgp S582277763906671 Card 5230	200.00		
1/12		Upmc Health Plan Payables 1232813536 TRN*1*E1117157*1232813536\	27,744.66		
1/12		Purchase authorized on 01/11 Popeyes 10830 Philadelphia PA S303011625362514 Card 5230		17.37	
1/12		Purchase authorized on 01/11 Lyft *3 Rides 01 Lyft.Com CA S463011803238437 Card 5230		47.18	
1/12		Purchase authorized on 01/11 Uber Eats Help.Uber.Com CA S303012020213867 Card 5230		45.60	
1/12	5110	Cashed Check		356.84	
1/12		Zelle to Adan Amal on 01/12 Ref #Rp0Qy37Nq5		3,000.00	
1/12	5106	Check		54.25	
1/12	5104	Check		149.45	620,181.19
1/13		Purchase authorized on 01/12 Spi*Vectren Utilit 800-227-1376 IN S463012647564333 Card 5230		426.82	
1/13		Purchase authorized on 01/13 Sugarhouse Fabi 1001 N DE Philadelphia PA P463013743153530 Card 5230		2,062.95	
1/13	5107	Check		73.30	617,618.12
1/17		Purchase Return authorized on 01/13 Ziprecruiter, Inc. 8557475493 CA S303013558357354 Card 5230	542.72		
1/17		Purchase authorized on 01/12 Uber Eats Help.Uber.Com CA S383013273202742 Card 5230		39.68	
1/17		Purchase authorized on 01/13 Lyft 4 Rides 01- 855-865-9553 CA S383013557301228 Card 5230		87.56	
1/17		Purchase authorized on 01/13 Cash App*Catherine 8774174551 CA S463013659536586 Card 5230		460.63	
1/17		Purchase authorized on 01/13 Cash App*Nafeesa 8774174551 CA S583013742148823 Card 5230		1,216.41	
1/17		Purchase authorized on 01/14 540 West Dekalb King of Pruss PA P000000470152958 Card 5230		43.70	
1/17		Recurring Payment authorized on 01/15 Mepco*8003976767 800-3976767 IL S383015435892440 Card 5230		396.76	
1/17		Recurring Transfer to Nova Home Health Care Inc Business Market Rate Savings Ref #Op0Hg7Yqnb xxxxxx0431		150.00	
1/17		Purchase authorized on 01/15 Lyft 3 Rides 01- 855-865-9553 CA S383015492402564 Card 5230		95.77	
1/17		Recurring Payment authorized on 01/15 Docusign 866-219-4318 WA S463015565885236 Card 5230		70.20	
1/17		Purchase authorized on 01/15 Evi*Parx Casino Bensalem PA P303015650642955 Card 5230		3,091.45	



Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/17		Purchase authorized on 01/16 Cash App*Yo Favori 8774174551 CA S583016517882779 Card 5230		250.00	
1/17		Purchase authorized on 01/16 Lyft Cancel Fee 855-865-9553 CA S583017056008938 Card 5230		5.00	
1/17	5022	Check		596.30	
1/17	5024	Check		400.00	
1/17	<	Business to Business ACH Debit - IBC EDI Paymts 37033637 Aron Chang		1,596.32	609,661.06
1/18		Upmc Health Plan Payables 1232813536 TRN*1*E1128066*1232813536\	338.94		
1/18		Recurring Payment authorized on 01/17 Curology Httpscurology CA S303017300379344 Card 2227		66.60	
1/18		Purchase authorized on 01/17 Uber Eats Help.Uber.Com CA S303017442186839 Card 5230		59.67	
1/18		Recurring Payment authorized on 01/17 Apple.Com/Bill 866-712-7753 CA S583017547043968 Card 5230		42.37	
1/18		Purchase authorized on 01/17 US Department Labo 202-693-8494 DC S463017706558342 Card 5230		750.00	
1/18		Purchase authorized on 01/17 Lyft 2 Rides 01- 855-865-9553 CA S463018099147776 Card 5230		24.79	609,056.57
1/19		PNC-Echo Hcclaimpmt 230119 xxxxx1255 TRN*1*1067827341*1341858379\	613.76		
1/19		Upmc Health Plan Payables 1232813536 TRN*1*E1132355*1232813536\	1,700.08		
1/19		PNC-Echo Hcclaimpmt 230119 xxxxx1255 TRN*1*1067827342*1341858379\	1,846.76		
1/19		PNC-Echo Hcclaimpmt 230119 xxxxx1255 TRN*1*1067695422*1341858379\	16,012.56		
1/19		PNC-Echo Hcclaimpmt 230119 xxxxx1255 TRN*1*1067746422*1341858379\	49,155.60		
1/19		ATM Check Deposit on 01/19 75 E City Line Ave Bala Cynwyd PA 0002885 ATM ID 0174V Card 5230	17,662.54		
1/19		Purchase authorized on 01/18 Uber Eats Help.Uber.Com CA S583018783834792 Card 5230		160.57	
1/19		Recurring Payment authorized on 01/18 Jotform Inc. Httpswww.Jotf CA S303019139469409 Card 5230		42.12	
1/19		ATM Withdrawal authorized on 01/19 75 E City Line Ave Bala Cynwyd PA 0002886 ATM ID 0174V Card 5230		100.00	
1/19	<	Business to Business ACH Debit - ADP Tax ADP Tax 230119 53Ysf 012003A01 Nova Home Health Care		26,043.48	
1/19	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 230119 933626140463Ysf Nova Home Health Care		51,779.02	
1/19	6333	Check		314.77	
1/19	6327	Check		1,577.49	
1/19	5023	Check		200.00	615,830.42
1/20		Recurring Payment authorized on 01/19 Adobe *Acropro Su 408-536-6000 CA S303019711911396 Card 5230		15.89	
1/20		Purchase authorized on 01/19 Nyajoes 0025 484-7081500 PA S383019713476850 Card 5230		57.60	
1/20	5122	Cashed Check		133.25	
1/20	6332	Cashed Check		1,445.05	
1/20	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 230120 926827250789R03 Nova Home Health Care		242.00	
1/20	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 230120 926827250790R03 Nova Home Health Care		281.68	
1/20	<	Business to Business ACH Debit - ADP Wage Garn Wage Garn 230120 502066352593Ysf Nova Home Health Care		299.18	
1/20	<	Business to Business ACH Debit - Upmc Health Plan Payment 230119 Nova Home Health Care		3,473.00	
1/20	6325	Check		912.89	
1/20	6326	Check		1,116.72	
1/20	5027	Check		810.26	
1/20	5120	Check		93.95	
1/20	6331	Check		408.73	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/20	5119	Check		786.04	605,754.18
1/23		Purchase authorized on 01/20 Online Job Ads Ind 512-4595300 TX S303020382618162 Card 5230		563.76	
1/23		Purchase authorized on 01/20 Cash App*Catherine 8774174551 CA S463020583091532 Card 5230		444.19	
1/23		Purchase authorized on 01/20 Cash App*Nafeesa 8774174551 CA S583020679651552 Card 5230		1,168.40	
1/23		Purchase authorized on 01/20 PA Background Chec 717-214-9954 PA S303020756960361 Card 5230		22.00	
1/23		Purchase authorized on 01/21 Online Job Ads Ind 512-4595300 TX S383021295961796 Card 5230		563.76	
1/23		Purchase authorized on 01/21 Apple.Com/Bill 866-712-7753 CA S303021493667023 Card 5230		20.12	
1/23		Purchase authorized on 01/21 Sunoco 80010458 King of Pruss PA P000000984804440 Card 5230		38.98	
1/23		Purchase authorized on 01/21 Online Job Ads Ind 512-4595300 TX S463022257025367 Card 5230		563.76	
1/23		Purchase authorized on 01/22 Lyft 2 Rides 01- 855-865-9553 CA S583022365576101 Card 5230		44.82	
1/23		Zelle to Adan Amal on 01/22 Ref #Rp0Qypfgsr		500.00	
1/23		Purchase authorized on 01/23 USPS PO 41041200 1 Union Bala Cynwyd PA P303023617909990 Card 5230		126.00	
1/23		Purchase authorized on 01/23 Staples 0721 Narberth PA P583023655205820 Card 5230		58.29	
1/23	6334	Check		683.76	
1/23	6330	Check		413.83	600,542.51
1/24		Upmc Health Plan Payables 1232813536 TRN*1*E1140102*1232813536\	28,761.48		
1/24		Zelle From Vital Home Care Inc. on 01/24 Ref # Jpm999L8II0E	150.00		
1/24		Purchase authorized on 01/23 Online Job Ads Ind 512-4595300 TX S583023548365148 Card 5230		563.76	
1/24		Purchase authorized on 01/23 Maki-San Bala Cynwyd PA S463023645938153 Card 5230		30.33	
1/24		Purchase authorized on 01/23 American Air001236 Fort Worth TX S303024136986436 Card 5230		592.90	
1/24		Zelle to Jama Fadumo on 01/24 Ref #Pp0Qys929M		500.00	
1/24	<	Business to Business ACH Debit - ADP 401K ADP 401K 230124 53Ysf 012003V01 Nova Home Health Care		1,516.57	626,250.43
1/25		Purchase Return authorized on 01/24 Online Job Ads Ind 512-4595300 TX S463022257025367 Card 5230	436.24		
1/25		Purchase Return authorized on 01/24 Online Job Ads Ind 512-4595300 TX S583023548365148 Card 5230	563.76		
1/25		PNC-Echo Hclclaimpmt 230125 xxxxx1255 TRN*1*1068675651*1341858379\	328.80		
1/25		Purchase authorized on 01/24 Uber Eats Help.Uber.Com CA S583024511885861 Card 5230		28.97	
1/25		Purchase authorized on 01/24 The Hanover Insu 517-546-2160 MA S463024522664358 Card 5230		2,203.80	
1/25		Recurring Payment authorized on 01/24 Apple.Com/Bill 866-712-7753 CA S383024547612129 Card 5230		21.19	
1/25		Purchase authorized on 01/24 Cash App*Rhonda SA 877-417-4551 IN S463024579746786 Card 5230		150.00	
1/25		Purchase authorized on 01/24 Cash App*Nafeesa 8774174551 CA S583024693513662 Card 5230		250.00	624,925.27
1/26		Purchase authorized on 01/24 Lyft Cancel Fee 855-865-9553 CA S383024828708870 Card 5230		5.00	
1/26		Purchase authorized on 01/25 Maki-San Bala Cynwyd PA S383025626783241 Card 5230		17.36	
1/26	<	Business to Business ACH Debit - Upmc Health Plan Payment 230125 Nova Home Health Care		200.00	
1/26	6328	Check		911.90	623,791.01
1/27		Recurring Payment authorized on 01/26 Hfd8332659500*Smil 877-8743877 CA S463026435626201 Card 5230		88.89	

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/27		Purchase authorized on 01/26 Lyft 2 Rides 01- 855-865-9553 CA S463026487878769 Card 5230		32.98	
1/27		Purchase authorized on 01/26 Uber Eats Help.Uber.Com CA S583026514037033 Card 5230		24.76	
1/27		Purchase authorized on 01/26 PA Background Chec 717-214-9954 PA S583026597560048 Card 5230		44.00	
1/27		Purchase authorized on 01/26 PA Background Chec 717-214-9954 PA S383026610322879 Card 5230		22.00	
1/27		Purchase authorized on 01/26 PA Background Chec 717-214-9954 PA S383026615911592 Card 5230		22.00	
1/27		Purchase authorized on 01/26 Uber Eats Help.Uber.Com CA S303027148060505 Card 5230		45.33	
1/27		Non-WF ATM Withdrawal authorized on 01/27 900 Packer Ave Philadelphoha PA 303027815778106 ATM ID P604569 Card 5230		1,007.99	
1/27	5112	Check		355.34	622,147.72
1/30		Purchase authorized on 01/26 Starbucks Store 25 Philadelphia PA S303026487957317 Card 5230		8.02	
1/30		Purchase authorized on 01/26 Uber Trip Help.Uber.Com CA S463026744877154 Card 5230		22.14	
1/30		Purchase authorized on 01/26 Uber Trip Help.Uber.Com CA S383026774881864 Card 5230		23.53	
1/30		Purchase authorized on 01/26 Uber Trip Help.Uber.Com CA S583026782732608 Card 5230		57.31	
1/30		Purchase authorized on 01/26 Doordash*Honeygrow WWW.Doordash. CA S463026823698946 Card 5230		46.70	
1/30		Purchase authorized on 01/26 Uber Trip Help.Uber.Com CA S463027223998287 Card 5230		16.03	
1/30		Purchase authorized on 01/27 Cash App*Nafeesa 8774174551 CA S303027674225680 Card 5230		856.32	
1/30		Purchase authorized on 01/27 Uber Trip Help.Uber.Com CA S383028173343288 Card 5230		56.02	
1/30		Non-WF ATM Withdrawal authorized on 01/28 4400 Cityline Ave Philadelphia PA 383028572594226 ATM ID P644053 Card 5230		203.00	
1/30		ATM Withdrawal authorized on 01/28 75 E City Line Ave Bala Cynwyd PA 0004022 ATM ID 0174V Card 5230		400.00	
1/30		Recurring Payment authorized on 01/29 Apple.Com/Bill 866-712-7753 CA S463029411983629 Card 5230		21.19	
1/30		Purchase authorized on 01/29 Sunoco 06165005 Bala Cynwyd PA P000000173088316 Card 5230		48.02	
1/30		Non-WF ATM Withdrawal authorized on 01/29 1001 North Delaware Ave Philadelphia PA 583029781845837 ATM ID P378991 Card 5230		1,005.99	
1/30		Non-Wells Fargo ATM Transaction Fee		2.50	
1/30		Purchase authorized on 01/29 Sugarhouse Fabi 1001 N DE Philadelphia PA P383030046774875 Card 5230		2,062.95	
1/30		Purchase authorized on 01/29 Prime Video *5R569 888-802-3080 WA S303030074515899 Card 5230		4.23	
1/30		Purchase authorized on 01/30 Fresh Groc Monument S1 Philadelphia PA P463030519692186 Card 5230		6.41	
1/30		Purchase authorized on 01/30 Giant 6512 310 S Hend King of Pruss PA P000000182130354 Card 5230		24.75	
1/30	5111	Check		300.00	616,982.61
1/31		Purchase authorized on 01/29 DD Doordash Sabrin 855-973-1040 CA S303029716688362 Card 5230		58.03	
1/31		Purchase authorized on 01/29 Lyft *1 Ride 01- Lyft.Com CA S303029781095749 Card 5230		19.30	
1/31		Purchase authorized on 01/30 Dunkin #348094 Q35 Philadelphia PA S383030522164490 Card 5230		11.99	
1/31		Purchase authorized on 01/30 Cash App*Vernara H 877-417-4551 IN S463030560184973 Card 5230		270.00	
1/31		Purchase authorized on 01/30 Tmobile Postpaid W 800-937-8997 WA S583030582823346 Card 5230		100.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		Purchase authorized on 01/30 Tmobile Postpaid W 800-937-8997 WA S583030584781505 Card 5230		100.00	
1/31		Purchase authorized on 01/30 Prime Video *Uy3Sv 888-802-3080 WA S583030844244456 Card 5230		4.23	
1/31	5124	Check		1,500.00	
1/31		Interest Payment	51.38		614,970.44
Ending balance on 1/31					614,970.44
Totals			\$234,062.44	\$226,257.94	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5021	1/5	100.00	5112	1/27	355.34	6322	1/11	179.37
5022	1/17	596.30	5119 *	1/20	786.04	6323	1/11	117.46
5023	1/19	200.00	5120	1/20	93.95	6324	1/6	650.61
5024	1/17	400.00	5122 *	1/20	133.25	6325	1/20	912.89
5027 *	1/20	810.26	5124 *	1/31	1,500.00	6326	1/20	1,116.72
5103 *	1/9	427.10	6309 *	1/6	133.27	6327	1/19	1,577.49
5104	1/12	149.45	6315 *	1/6	801.71	6328	1/26	911.90
5106 *	1/12	54.25	6316	1/9	853.99	6330 *	1/23	413.83
5107	1/13	73.30	6317	1/5	1,219.57	6331	1/20	408.73
5108	1/11	56.38	6318	1/10	867.30	6332	1/20	1,445.05
5109	1/11	196.26	6320 *	1/6	187.93	6333	1/19	314.77
5110	1/12	356.84	6321	1/6	945.34	6334	1/23	683.76
5111	1/30	300.00						

* 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2023 - 01/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$10,000.00	\$521,176.59 <input type="text"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$623,897.61 <input type="text"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account and Business Step Rate Time Account		

Monthly service fee summary (continued)

WK/WK

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	20,000	0	0.0030	0.00
Transactions	62	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

