

Initiate Business CheckingSM

December 31, 2025 ■ Page 1 of 5



HOLM OF TRUCKING LLC
494 N MERIDIAN ST
BLACKFOOT ID 83221-1627

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. (810)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.

2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.

Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.

3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".

Tip: Use a credit card to make online purchases if you can - it has additional protection.

Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or give.org.

Statement period activity summary

Beginning balance on 12/1	\$396.32
Deposits/Credits	56,100.00
Withdrawals/Debits	- 48,296.81
Ending balance on 12/31	\$8,199.51

Account number: 1365090586 (primary account)

HOLM OF TRUCKING LLC

Wyoming account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102301092

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Online Transfer From Holm B Everyday Checking xxxxxx1790 Ref #Ib0Vvmbx8R on 11/29/25	22,000.00		
12/1	<	Business to Business ACH Debit - Capital One Mobile Pmt CA08B9E2D3Ae1Bb Brett Holm		200.00	
12/1	<	Business to Business ACH Debit - Capital One Mobile Pmt CA097Bbcb7830E0 Brett Holm		2,174.25	
12/1	<	Business to Business ACH Debit - American Express ACH Pmt 251201 A6664 Brett Holm		250.00	19,772.07
12/2	<	Business to Business ACH Debit - Bmo Bank Bmoachpmt 251201 000000007782706 Holm of Trucking		4,234.78	15,537.29
12/3	<	Business to Business ACH Debit - Bmo Bank Bmoachpmt 251202 000000007797976 Holm of Trucking		2,578.58	12,958.71
12/5	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0A6E9B0DA361C Brett Holm		1,452.86	11,505.85
12/8		WF Credit Card Auto Pay 251207 90154650501232 Holm,Brett D		1,183.00	
12/8	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0F8517B5399D2 Brett Holm		1,000.00	9,322.85
12/10		Online Transfer Ref #Ib0Vzvwtwf to BusinessLine Line of Credit XXXXXXXXXXXX1781 on 12/10/25		725.00	
12/10		Online Transfer Ref #Ib0Vzvwyyl to VISA Signature Card XXXXXXXXXXXX1232 on 12/10/25		2,661.84	
12/10	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0E8D4D4DA80F0 Brett Holm		500.00	
12/10	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0B538E42C84DA Brett Holm		864.09	4,571.92
12/12	<	Business to Business ACH Debit - Cfc Achpayment 251211 W005 Holm of Trucking 32925		950.00	3,621.92
12/15	<	Business to Business ACH Debit - Capital One Mobile Pmt CA07E846A3527DA Brett Holm		300.00	3,321.92
12/16		Online Transfer From Holm B Everyday Checking xxxxxx1790 Ref #Ib0W47D298 on 12/16/25	11,000.00		
12/16		Online Transfer to Holm H Everyday Checking xxxxxx4890 Ref #Ib0W4C5Pwc on 12/16/25		1,000.00	
12/16	<	Business to Business ACH Debit - Capital One Mobile Pmt CA025A32A2798Fb Brett Holm		5,000.00	8,321.92
12/19	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0351CA5F2Df39 Brett Holm		1,000.00	7,321.92
12/22	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0Dfde012E60Fb Brett Holm		2,012.01	5,309.91
12/26	1040	Check		2,000.00	3,309.91
12/29		Online Transfer From Holm B Everyday Checking xxxxxx1790 Ref #Ib0W8Vlpjk on 12/29/25	14,500.00		
12/29		Online Transfer Ref #Ib0W8Vlwyy to BusinessLine Line of Credit XXXXXXXXXXXX1781 on 12/29/25		696.00	
12/29		Online Transfer Ref #Ib0W8Vm5Fx to Personal Line of Credit xxxxxx0674 on 12/29/25		474.18	



Transaction History (continued)					
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	<	Business to Business ACH Debit - Capital One Mobile Pmt CA09F2Ff34A10DC Brett Holm		300.00	16,339.73
12/30		Online Transfer From Holm B Everyday Checking xxxxxx1790 Ref #1b0W98Pk24 on 12/30/25	8,600.00		
12/30		Online Transfer Ref #1b0W98N66P to Personal Line of Credit xxxxxx0674 on 12/30/25		5,495.00	
12/30		Online Transfer to Holm H Everyday Checking xxxxxx4890 Ref #1b0W98Nttr on 12/30/25		10,800.00	8,644.73
12/31		Check		445.22	8,199.51
Totals			\$56,100.00	\$48,296.81	

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
	12/31	445.22	1040	12/26	2,000.00

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 12/01/2025 - 12/31/2025		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		\$8,032.00	
• Minimum daily balance		\$500.00		\$3,309.91	

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	25	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Important updates to your Initiate Business Checking Account

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective March 1, 2026.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after March 1, 2026:

- Monthly Service Fee: Increasing from \$10 to \$15.

- Ways to Avoid the Fee:

1. Minimum daily balance requirement will increase from \$500 to \$2,000.

2. New option: Maintain a combined business deposit balance of \$5,000 or more across eligible business checking, savings, and time accounts.

3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any one of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.

- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.

- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!

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.

- 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.

1. Use the following worksheet to calculate your overall account balance.
2. 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.
3. 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.

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 \$

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. \$

[illegible]