

Navigate Business CheckingSM

October 31, 2025 ■ Page 1 of 9



UNIDATA SYSTEMS INC
PAYROLL ACCOUNT
12540 PATTERSON AVE STE C
RICHMOND VA 23238-6449

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. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.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.

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like AI 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	\$177.10
Deposits/Credits	26,434.09
Withdrawals/Debits	- 27,197.50
Ending balance on 10/31	-\$586.31

Account number: 2079110547301 (primary account)

UNIDATA SYSTEMS INC
PAYROLL ACCOUNT

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$363.36
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.08

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Zlur Fundin 6068 Zlurfund Unidata Systems, Inc.	2,262.00		
10/1		Deposit Made In A Branch/Store	3,476.05		
10/1		Online Transfer Ref #lb0V4Whfg8 to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		250.00	
10/1		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 250930 W121 Unidata Systems Inc 0A		81.00	
10/1		< Business to Business ACH Debit - Olympus Business Capital 093025 25093000015225T Unidata Systems IN NA		83.27	
10/1		Travelers Retry Pymt 250924 5564509 Unidata *Systems, Inc.		86.08	
10/1		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 250930 844-662-3467#21 Unidatasystemsinc.		100.00	
10/1		< Business to Business ACH Debit - Sbfs LLC Payment 251001 12157564 Unidata Systems, Inc.		538.74	
10/1	278764	Check			1,656.35
10/1		< Business to Business ACH Debit - IRS Usataxpymt 100125 270567433812338 Unidata Systems Inc &		746.99	2,372.72
10/2		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251001 W122 Unidata Systems Inc Ae		81.00	
10/2		< Business to Business ACH Debit - Olympus Business Capital 100125 2510010002011NY Unidata Systems IN NA		83.27	
10/2		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251001 W123 Unidata Systems Inc 86		97.64	
10/2		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251001 844-662-3467#22 Unidatasystemsinc.		100.00	2,010.81
10/3		Online Transfer to Panko T Ref #lb0V5T2L44 Everyday Checking Transfer From Acct 7301 to Acct 4580		100.00	
10/3		Online Transfer to Panko T Ref #lb0V5T3T12 Everyday Checking Transfer From Acct 7301 to Acct 4580		30.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Online Transfer Ref #lb0V5W7Mgd to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		50.00	
10/3		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251002 W124 Unidata Systems Inc 31		81.00	
10/3		< Business to Business ACH Debit - Olympus Business Capital 100225 251002000145Cro Unidata Systems IN NA		83.27	
10/3		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251002 W125 Unidata Systems Inc 86		97.64	
10/3		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251002 844-662-3467#23 Unidatasystemsinc.	100.00		1,468.90
10/6		Deposit	550.00		
10/6		Online Transfer From Panko T Ref #lb0V6W5Pvx Everyday Checking Transfer From Acct 4580 to Acct 7301	200.00		
10/6		Online Transfer Ref #lb0V72Fnz5 to Signify Business Essential Card XXXXXXXXXXXX6867 on 10/06/25		25.00	
10/6		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251003 W126 Unidata Systems Inc DE		81.00	
10/6		< Business to Business ACH Debit - Olympus Business Capital 100325 251003000201Xef Unidata Systems IN NA		83.27	
10/6		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251003 W127 Unidata Systems Inc 86		97.64	
10/6		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251003 844-662-3467#24 Unidatasystemsinc.	100.00		
10/6	278767	Check		624.40	
10/6		< Business to Business ACH Debit - Kapitus Achpmt 251006 B2743371 Unidata Systems		234.00	973.59
10/7		Deposit Made In A Branch/Store	4,733.08		
10/7		Online Transfer to Panko T Ref #lb0V78Cb2B Everyday Checking Transfer From Acct 7301 to Acct 4580		850.00	
10/7		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251006 W128 Unidata Systems Inc Bc		81.00	
10/7		< Business to Business ACH Debit - Olympus Business Capital 100625 2510060011312CY Unidata Systems IN NA		83.27	
10/7		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251006 W129 Unidata Systems Inc 86		97.64	
10/7		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251006 844-662-3467#25 Unidatasystemsinc.	100.00		
10/7		< Business to Business ACH Debit - VA Dept Taxation Tax Paymen 251006 XXXXX0304 Unidata Systems Inc		568.99	3,925.77
10/8		Online Transfer From Panko T Everyday Checking XXXXXX4580 Ref #lb0V7M45Qb on 10/08/25	600.00		
10/8		Online Transfer From Panko T Everyday Checking XXXXXX4580 Ref #lb0V7Nzpzn on 10/08/25	450.00		
10/8		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251007 W130 Unidata Systems Inc A9		81.00	
10/8		< Business to Business ACH Debit - Olympus Business Capital 100725 251007001145E1U Unidata Systems IN NA		83.27	
10/8		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251007 W131 Unidata Systems Inc 86		97.64	
10/8		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251007 844-662-3467#26 Unidatasystemsinc.	100.00		
10/8		< Business to Business ACH Debit - Sba Eidl Loan Payment 251007 0000 2523799107		513.50	
10/8		< Business to Business ACH Debit - Sba Eidl Loan Payment 251007 0000 2523799107		513.50	
10/8		IRS Usataxpymt 100825 240568112685449 Thomas M Panko		1,282.85	
10/8	278768	Check		1,656.35	647.66
10/9		Online Transfer From Panko T Everyday Checking XXXXXX4580 Ref #lb0V7Xzsjd on 10/09/25	1,400.00		
10/9		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251008 W132 Unidata Systems Inc 48		81.00	
10/9		< Business to Business ACH Debit - Olympus Business Capital 100825 251008000131Ckq Unidata Systems IN NA		83.27	


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>
10/9		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251008 W133 Unidata Systems Inc 86		97.64	
10/9		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251008 844-662-3467#27 Unidatasystemsinc.		100.00	1,685.75
10/10		Deposit Made In A Branch/Store	3,877.96		
10/10		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251009 W134 Unidata Systems Inc 7B		81.00	
10/10		< Business to Business ACH Debit - Olympus Business Capital 100925 251009000137Yqm Unidata Systems IN NA		83.27	
10/10		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251009 W136 Unidata Systems Inc 86		97.64	
10/10		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251009 844-662-3467#28 Unidatasystemsinc.		100.00	
10/10		< Business to Business ACH Debit - Morton G. Thalhi Purchase 251008 37741212 Systems Inc. Unidata		631.13	
10/10		< Business to Business ACH Debit - Overtonfunding Achpayment 251009 W135 Unidata Systems NEW A		999.00	
10/10	278765	Check		535.51	3,036.16
10/14		Online Transfer From Unidata Systems, Inc. Ref #lb0V9Q7Nhy Business Checking Transfer From Acct 7735 to Acct 7301	550.00		
10/14		Online Transfer From Unidata Systems, Inc. Ref #lb0V9V7Hhr Business Checking Transfer From Acct 7735 to Acct 7301	575.00		
10/14		Online Transfer From Unidata Systems, Inc. Ref #lb0V9Vhf27 Business Checking Transfer From Acct 7735 Toi Acct 7301	540.00		
10/14		Online Transfer Ref #lb0V9Fff82 to Signify Business Essential Card Transfer From Accdt 7301 to Mastercard		100.00	
10/14		Online Transfer to Unidata Systems, Inc. Ref #lb0V9McRgh Business Checking Transfer From Acct 7301 to Acct 7735		2,400.00	
10/14		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251010 W137 Unidata Systems Inc 8F		81.00	
10/14		< Business to Business ACH Debit - Olympus Business Capital 101025 2510100011555CI Unidata Systems IN NA		83.27	
10/14		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251010 W138 Unidata Systems Inc 86		97.64	
10/14		< Business to Business ACH Debit - Olympus Business Capital 101325 2510130011589WI Unidata Systems IN NA		83.27	
10/14		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251010 844-662-3467#29 Unidatasystemsinc.		100.00	
10/14		< Business to Business ACH Debit - IRS Usataxpymt 101425 270568701691966 Unidata Systems Inc &		144.29	
10/14		Wells Fargo Card Phone Pymt 251013 0002128134 90398806241669		472.00	
10/14		< Business to Business ACH Debit - Kapitus Achpmt 251014 B2743371 Unidata Systems		234.00	905.69
10/15		Online Transfer From Unidata Systems, Inc. Ref #lb0Vb6W6Gg Business Checking Transfer From Acct 7735 to Acct 7301	900.00		
10/15		Online Transfer From Panko T Ref #lb0Vb6Wvfx Everyday Checking Transfer From Acct 4580 to Acct 7301	20.00		
10/15		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251014 W141 Unidata Systems Inc 00		81.00	
10/15		< Business to Business ACH Debit - Olympus Business Capital 101425 251014001155J8M Unidata Systems IN NA		83.27	
10/15		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251014 W142 Unidata Systems Inc 86		97.64	
10/15		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251014 W139 Unidata Systems Inc 86		97.64	
10/15		< Business to Business ACH Debit - Overtonfunding Achpayment 251014 W140 Unidata Systems NEW A		999.00	
10/15		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251014 844-662-3467#30 Unidatasystemsinc.		100.00	
10/15	278766	Check		534.98	-167.84
10/16		Overdraft Fee for a Transaction Posted on 10/15 \$534.98 Check # 278766		35.00	



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>
10/16		Online Transfer From Panko T Everyday Checking xxxxxx4580 Ref #Ib0Vbjtpzs on 10/16/25	3,600.00		
10/16		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251015 W143 Unidata Systems Inc 5A		81.00	
10/16		< Business to Business ACH Debit - Olympus Business Capital 101525 251015001143F7U Unidata Systems IN NA		83.27	
10/16		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251015 W144 Unidata Systems Inc 86		97.64	
10/16		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251015 844-662-3467#31 Unidatasystemsinc.		100.00	
10/16	278770	Check			1,357.95
10/16	278771	Check			1,395.25
10/17		Online Transfer From Panko T Ref #Ib0Vbx484F Everyday Checking Transfer From Acct 4580 to Acct 7301	100.00		282.05
10/17		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251016 W145 Unidata Systems Inc 14		81.00	
10/17		< Business to Business ACH Debit - Olympus Business Capital 101625 2510160001312t Unidata Systems IN NA		83.27	
10/17		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251016 W146 Unidata Systems Inc 86		97.64	
10/17		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251016 844-662-3467#32 Unidatasystemsinc.		100.00	20.14
10/20		Online Transfer From Panko T Ref #Ib0Vcm6Vng Everyday Checking Transfer From Acct 4580 to Acct 7301	360.00		
10/20		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vd2Xy36 Business Checking Transfer From Acct 7735 to Acct 7301	600.00		
10/20		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251017 W147 Unidata Systems Inc 7C		81.00	
10/20		< Business to Business ACH Debit - Olympus Business Capital 101725 251017001132Wr7 Unidata Systems IN NA		83.27	
10/20		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251017 W148 Unidata Systems Inc 86		97.64	
10/20		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251017 844-662-3467#33 Unidatasystemsinc.		100.00	
10/20		< Business to Business ACH Debit - Kapitus Achpmt 251020 B2743371 Unidata Systems			234.00
10/21		Online Transfer From Unidata Systems, Inc. Business Checking xxxxxxxx7735 Ref #Ib0Vdbbtwj on 10/21/25	100.00		384.23
10/21		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vdh2C6G Business Checking Transfer From Acct 7735 to Acct 7301	400.00		
10/21		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251020 W151 Unidata Systems Inc 8E		67.50	
10/21		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251020 W149 Unidata Systems Inc 0A		81.00	
10/21		< Business to Business ACH Debit - Olympus Business Capital 102025 251020001123Eae Unidata Systems IN NA		83.27	
10/21		< Business to Business ACH Debit - Zlrfundingpmt Achpayment 251020 W150 Unidata Systems Inc 86		97.64	
10/21		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251020 844-662-3467#34 Unidatasystemsinc.		100.00	454.82
10/22		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vdmxjc3 Business Checking Transfer From Acct 7735 to Acct 7301	200.00		
10/22		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vdnz7Fn Business Checking Tfr From 7735 to 7301	300.00		
10/22		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vdrcqq5 Business Checking Transfer From 7735 to 7301	75.00		
10/22		Online Transfer From Unidata Systems, Inc. Ref #Ib0Vds6Xkq Business Checking Tfr From 7735 to 7301	15.00		
10/22		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251021 W153 Unidata Systems Inc 2E		67.50	
10/22		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251021 W152 Unidata Systems Inc Ef		81.00	
10/22		< Business to Business ACH Debit - Olympus Business Capital 102125 251021000137Nk9 Unidata Systems IN NA		83.27	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251021 W154 Unidata Systems Inc 86		97.64	
10/22		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251021 844-662-3467#35 Unidatasystemsinc.		100.00	
10/22	278772	Check		612.90	2.51
10/23		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251022 W156 Unidata Systems Inc E1		67.50	
10/23		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251022 W155 Unidata Systems Inc 81		81.00	
10/23		< Business to Business ACH Debit - Olympus Business Capital 102225 251022001117Uea Unidata Systems IN NA		83.27	
10/23		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251022 W157 Unidata Systems Inc 86		97.64	
10/23		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251022 844-662-3467#36 Unidatasystemsinc.		100.00	-426.90
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$67.50 Gardenbusinessfu Achpayment 251022 W156 Unidata Systems Inc E1		35.00	
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$81.00 Gardenbusinessfu Achpayment 251022 W155 Unidata Systems Inc 81		35.00	
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$83.27 Olympus Business Capital 102225 251022001117 Uea Unidata Systems IN NA		35.00	
10/24		Overdraft Fee for a Transaction Posted on 10/23 \$97.64 Zlurfundingpmt Achpayment 251022 W157 Unidata Systems Inc 86		35.00	
10/24		Deposit	550.00		
10/24		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251023 W159 Unidata Systems Inc 1C		67.50	
10/24		< Business to Business ACH Debit - Gardenbusinessfu Achpayment 251023 W158 Unidata Systems Inc E9		81.00	
10/24		< Business to Business ACH Debit - Olympus Business Capital 102325 251023001118SA5 Unidata Systems IN NA		83.27	
10/24		< Business to Business ACH Debit - Zlurfundingpmt Achpayment 251023 W160 Unidata Systems Inc 86		97.64	
10/24		< Business to Business ACH Debit - Cfgms - Ggg Inv94028 251023 844-662-3467#37 Unidatasystemsinc.		100.00	-446.31
10/27		Overdraft Fee for a Transaction Posted on 10/24 \$67.50 Gardenbusinessfu Achpayment 251023 W159 Unidata Systems Inc 1C		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/24 \$81.00 Gardenbusinessfu Achpayment 251023 W158 Unidata Systems Inc E9		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/24 \$83.27 Olympus Business Capital 102325 251023001118 SA5 Unidata Systems IN NA		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/24 \$97.64 Zlurfundingpmt Achpayment 251023 W160 Unidata Systems Inc 86		35.00	-586.31
Totals			\$26,434.09	\$27,197.50	

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.

< *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.*