



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

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.

*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 9/1	\$1,062.22
Deposits/Credits	27,870.66
Withdrawals/Debits	- 28,755.78
Ending balance on 9/30	\$177.10

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

Your account is linked to the following for Overdraft Protection:

- Checking - 002079110317735

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$748.05
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.08

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250829 844-662-3467#3 Unidatasystemsinc.		100.00	
9/2	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 250829 xxxxx0304 Unidata Systems Inc		794.37	
9/2	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250829 W096 Unidata Systems Inc 79		81.00	
9/2		Olympus Lending Achpymnt xxxxx3050 Unidata Systems Inc		83.27	
9/2	<	Business to Business ACH Debit - Kapitus Achpmt 250902 B2743371 Unidata Systems		234.00	-230.42
9/3		Overdraft Fee for a Transaction Posted on 09/02 \$234.00 Kapitus Achpmt 250902 B2743371 Unidata Systems		35.00	
9/3		Deposit	550.00		
9/3	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250902 W097 Unidata Systems Inc 85		81.00	
9/3		Olympus Lending Achpymnt xxxxx9325 Unidata Systems Inc		83.27	
9/3	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250902 844-662-3467#4 Unidatasystemsinc.		100.00	20.31
9/4		Olympus Lending Achpymnt xxxxx2231 Unidata Systems Inc		83.27	
9/4	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250903 844-662-3467#5 Unidatasystemsinc.		100.00	
9/4	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250903 W098 Unidata Systems Inc A3		81.00	-243.96
9/5		Overdraft Fee for a Transaction Posted on 09/04 \$83.27 Olympus Lending Achpymnt xxxxx2 231 Unidata Systems Inc		35.00	
9/5		Overdraft Fee for a Transaction Posted on 09/04 \$100.00 Cfgms - Ggg Inv94028 250903 844-662-3467 #5 Unidatasystemsinc.		35.00	
9/5		Overdraft Fee for a Transaction Posted on 09/04 \$81.00 Gardenbusinessfu Achpayment 250903 W098 Unidata Systems Inc A3		35.00	
9/5		Deposit	539.90		

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>
9/5		Deposit Made In A Branch/Store	5,836.55		
9/5	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250904 844-662-3467#6 Unidatasystemsinc.		100.00	
9/5	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250904 W099 Unidata Systems Inc 6B		81.00	
9/5	278755	Check		1,022.25	
9/5	278754	Check		1,134.15	3,690.09
9/8		Deposit Made In A Branch/Store	5,427.48		
9/8		Online Transfer Ref #lb0TT8Gqmf to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		500.00	
9/8		Online Transfer to Panko T Ref #lb0Ttjgzhg Everyday Checking Tfr From 7301 to 4580		1,840.00	
9/8	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250905 844-662-3467#7 Unidatasystemsinc.		100.00	
9/8	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250905 W100 Unidata Systems Inc 28		81.00	
9/8		Olympus Lending Achpymnt xxxxx8306 Unidata Systems Inc		83.27	
9/8	278756	Check		1,932.74	
9/8	<	Business to Business ACH Debit - Kapituss Achpmt 250908 B2743371 Unidata Systems		234.00	4,346.56
9/9		eDeposit IN Branch 09/09/25 01:23:52 PM 1208 Greenbrier Pkwy Chesapeake VA	4,807.43		
9/9		Online Transfer Ref #lb0Ttw4C6S to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		300.00	
9/9		Online Transfer to Panko T Ref #lb0Ttxw686 Everyday Checking Transfer From Acct 7301 to Acct 4580		1,027.00	
9/9	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250908 844-662-3467#8 Unidatasystemsinc.		100.00	
9/9	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250908 W101 Unidata Systems Inc F0		81.00	
9/9		Olympus Lending Achpymnt xxxxx8587 Unidata Systems Inc		83.27	7,562.72
9/10	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250909 W102 Unidata Systems Inc 6E		81.00	
9/10		Olympus Lending Achpymnt xxxxx6754 Unidata Systems Inc		83.27	
9/10	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250909 844-662-3467#9 Unidatasystemsinc.		100.00	
9/10	<	Business to Business ACH Debit - Upsbillctr Payment 250909 00001A17T9 Log IN to The UPS Billing Center for Payment Deta		211.65	
9/10	<	Business to Business ACH Debit - Morton G. Thalhi Purchase 250908 36610838 Systems Inc. Unidata		631.13	
9/10	<	Business to Business ACH Debit - Overtonfunding Achpayment 250909 W103 Unidata Systems NEW A		999.00	
9/10		Wells Fargo Card Phone Pymt 250910 0002122468 90398806241669		619.00	
9/10	278757	Check		1,581.75	3,255.92
9/11		Deposit Made In A Branch/Store	4,550.22		
9/11		Online Transfer Ref #lb0Tvkzq5J From BusinessLine Line of Credit Transfer From WF LOC to Acct 7301	320.00		
9/11	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250910 844-662-3467#10 Unidatasystemsinc.		100.00	
9/11		Verizon Vz BILLPAY 6500953360001 Unidata Inc		105.72	
9/11		Verizon Vz BILLPAY 3558244100001 Unidata Inc		129.54	
9/11		Olympus Lending Achpymnt xxxxx2857 Unidata Systems Inc		166.54	
9/11	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250910 W104 Unidata Systems Inc Ad		81.00	
9/11	278760	Check		624.40	
9/11	<	Business to Business ACH Debit - IRS Usatxpymt 091125 270565433006932 Unidata Systems Inc &		2,329.38	4,589.56
9/12		Online Sched Payment Ref #Op0Tvw3Qz7 to Signify Business Essential Card XXXXXXXXXXXX6867		125.00	
9/12		Online Transfer Ref #lb0Tw3Blqf to Signify Business Essential Card Tfr From Acct 7301 to Mastercard		300.00	
9/12		Olympus Lending Achpymnt xxxxx8977 Unidata Systems Inc		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>
9/12	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250911 844-662-3467#11 Unidatasystemsinc.		100.00	
9/12	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250911 W105 Unidata Systems Inc 78		81.00	3,900.29
9/15		Online Transfer Ref #lb0TX7Mf92 to Signify Business Essential Card Tfr From 7301 to Mastercard		30.00	
9/15		Online Transfer Ref #lb0Txb3Dy8 to Signify Business Essential Card XXXXXXXXXXXX6867 on 09/15/25		25.00	
9/15	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250912 844-662-3467#12 Unidatasystemsinc.		100.00	
9/15	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250912 W106 Unidata Systems Inc D9		81.00	
9/15		Olympus Lending Achpymnt xxxxx5442 Unidata Systems Inc		83.27	
9/15	278761	Check		1,283.35	
9/15	<	Business to Business ACH Debit - Kapituss Achpmt 250915 B2743371 Unidata Systems		234.00	2,063.67
9/16		Online Transfer to Panko T Ref #lb0Txn5Ymk Everyday Checking Transfer From Acct 7301 to Acct 4580		800.00	
9/16	<	Business to Business ACH Debit - Olympus Business Capital 091525 2509150615120Cn Unidata Systems IN NA		83.27	
9/16	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250915 844-662-3467#13 Unidatasystemsinc.		100.00	
9/16	<	Business to Business ACH Debit - Sbfs LLC Payment 250916 12132375 Unidata Systems, Inc.		538.74	
9/16	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250915 W108 Unidata Systems Inc 88		81.00	460.66
9/17		Online Transfer Ref #lb0Txbhd7 to Signify Business Essential Card Transfer From Acct 7301 to Mc		25.00	
9/17	<	Business to Business ACH Debit - Olympus Business Capital 091625 250916022119Qyo Unidata Systems IN NA		83.27	
9/17	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250916 844-662-3467#14 Unidatasystemsinc.		100.00	
9/17	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250916 W109 Unidata Systems Inc 8A		81.00	171.39
9/18	<	Business to Business ACH Debit - Olympus Business Capital 091725 250917001149Tpn Unidata Systems IN NA		83.27	
9/18	278758	Check		527.70	-439.58
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$527.70 Check # 278758		35.00	
9/19		Online Transfer From Panko T Ref #lb0Tyj6C2F Everyday Checking Tfr From 4580 to 7301	800.00		
9/19	<	Business to Business ACH Debit - Olympus Business Capital 091825 2509180011133Pu Unidata Systems IN NA		83.27	242.15
9/22		Online Transfer From Unidata Systems, Inc. Business Checking xxxxxxxx7735 Ref #lb0Tzr4Kx2 on 09/22/25	530.00		
9/22	<	Business to Business ACH Debit - Olympus Business Capital 091925 250919000226Qxu Unidata Systems IN NA		83.27	
9/22	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250919 W112 Unidata Systems Inc 22		81.00	
9/22	278762	Check		1,022.25	
9/22	<	Business to Business ACH Debit - Kapituss Achpmt 250922 B2743371 Unidata Systems		234.00	
9/22		Overdraft Protection From 2079110317735	648.37		0.00
9/23		Online Transfer From Unidata Systems, Inc. Ref #lb0Tztwnmc Business Checking Transfer From Acct 7735 to Acct 7301	290.00		
9/23	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250922 W114 Unidata Systems Inc A4		81.00	
9/23	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250922 W113 Unidata Systems Inc CF		81.00	
9/23	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250922 844-662-3467 Unidatasystemsinc.		100.00	28.00
9/24	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250923 W115 Unidata Systems Inc 16		81.00	

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>
9/24	<	Business to Business ACH Debit - Olympus Business Capital 092325 2509230011429Lm Unidata Systems IN NA		83.27	
9/24	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250923 844-662-3467#16 Unidatasystemsinc.		100.00	
9/24		Overdraft Protection From 2079110317735	7.63		-228.64
9/25		Overdraft Fee for a Transaction Posted on 09/24 \$81.00 Gardenbusinessfu Achpayment 250923 W115 Unidata Systems Inc 16		35.00	
9/25		Overdraft Fee for a Transaction Posted on 09/24 \$83.27 Olympus Business Capital 092325 250923001142 9Lm Unidata Systems IN NA		35.00	
9/25		Overdraft Fee for a Transaction Posted on 09/24 \$100.00 Cfgms - Ggg Inv94028 250923 844-662-3467 #16 Unidatasystemsinc.		35.00	
9/25	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250924 W116 Unidata Systems Inc Db		81.00	
9/25	<	Business to Business ACH Debit - Olympus Business Capital 092425 250924001141P2T Unidata Systems IN NA		83.27	-497.91
9/26		Overdraft Fee for a Transaction Posted on 09/25 \$81.00 Gardenbusinessfu Achpayment 250924 W116 Unidata Systems Inc Db		35.00	
9/26		Overdraft Fee for a Transaction Posted on 09/25 \$83.27 Olympus Business Capital 092425 250924001141 P2T Unidata Systems IN NA		35.00	-567.91
9/29		eDeposit IN Branch 09/29/25 12:38:35 PM 1208 Greenbrier Pkwy Chesapeake VA	3,463.07		
9/29	<	Business to Business ACH Debit - Olympus Business Capital 092625 25092600113463P Unidata Systems IN NA		83.27	
9/29	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250926 844-662-3467#19 Unidatasystemsinc.		100.00	
9/29	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250926 W119 Unidata Systems Inc 25		81.00	
9/29		Comcast-Xfinity Retry Pymt 250917 2707575 Unidata *Systems Inc		856.13	
9/29	<	Business to Business ACH Debit - Kapitus Achpmt 250929 B2743371 Unidata Systems		234.00	1,540.76
9/30		Online Transfer From Panko T Everyday Checking xxxxxx4580 Ref #Ib0V4K2Rpt on 09/30/25	100.00		
9/30		Online Transfer Ref #Ib0V4D2Mwp to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		450.00	
9/30		Online Transfer Ref #Ib0V4Fypcp to Signify Business Essential Card Transfer From Acct 7301 to Mastercard		125.00	
9/30	<	Business to Business ACH Debit - Gardenbusinessfu Achpayment 250929 W120 Unidata Systems Inc 9E		81.00	
9/30	<	Business to Business ACH Debit - Olympus Business Capital 092925 250929001215Tsn Unidata Systems IN NA		83.27	
9/30	<	Business to Business ACH Debit - Cfgms - Ggg Inv94028 250929 844-662-3467#20 Unidatasystemsinc.		100.00	
9/30	278763	Check		624.40	
9/30		Interest Payment	0.01		177.10
Totals			\$27,870.66	\$28,755.78	

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.