

# Initiate Business Checking<sup>SM</sup>

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DIAMOND GIRL PHOTOGRAPHY LLC  
188 SPRING ST UNIT 1B  
NEWTON NJ 07860-2033

## 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: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://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.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



## Statement period activity summary

Beginning balance on 12/1	\$3,366.92
Deposits/Credits	5,791.01
Withdrawals/Debits	- 9,127.99
Ending balance on 12/31	\$29.94

Account number: 2401471731

DIAMOND GIRL PHOTOGRAPHY LLC

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

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		Purchase authorized on 11/26 Amzn Mktp US*CR2D9 Amzn.Com/Bill WA S381330806221179 Card 3047		319.86	
12/1		Recurring Payment authorized on 11/29 Apple.Com/Bill 866-712-7753 CA S461333665927893 Card 3047		5.32	
12/1		Purchase authorized on 11/29 Amazon.Com*A473F1L Amzn.Com/Bill WA S381333741597762 Card 3047		37.07	
12/1		Recurring Payment authorized on 11/29 MT Olive Weight Lo Httpswww.Digi WY S461334214544137 Card 3047		49.00	
12/1		Purchase authorized on 11/30 Facebk Glsws7Px52 650-5434800 CA S301334537769401 Card 3047		85.01	
12/1		Purchase authorized on 12/01 Walgreens Store 126 Water Newton NJ P461335768221166 Card 3047		3.43	2,867.23
12/2		Purchase authorized on 11/28 Amzn Mktp US*Rx8J1 Amzn.Com/Bill WA S581333127523208 Card 3047		84.52	
12/2		Purchase authorized on 11/29 Amazon.Com*N980V3R Amzn.Com/Bill WA S581334013917669 Card 3047		244.69	
12/2		Purchase authorized on 11/30 Etsy Inc Seller Fe 718-8557955 NY S301335287629112 Card 3047		2.00	
12/2		Purchase authorized on 12/01 Amzn Mktp US*Xq2Js Amzn.Com/Bill WA S381335597251445 Card 3047		32.98	
12/2		Recurring Payment authorized on 12/01 Canva* I03256-3423 Httpscanva.CO DE S581335683250129 Card 3047		12.99	
12/2		Recurring Payment authorized on 12/01 Suebryceeducation. Suebryceeduca WA S461335697538014 Card 3047		45.00	
12/2		Purchase authorized on 12/01 Paypal *Eaglehomei 402-935-7733 CA S301335715553069 Card 3047		515.95	
12/2		Purchase authorized on 12/02 Shoprite Newton S1 Newton NJ P461336708182909 Card 3047		80.67	1,848.43
12/3		Square Inc Sq211203 211203 T200426370119 Christine Vance	1,357.34		
12/3		Purchase authorized on 12/01 Amzn Mktp US*9Z8Rm Amzn.Com/Bill WA S381335294498519 Card 3047		17.05	
12/3		Recurring Payment authorized on 12/01 Dorney Park Online 610-395-3724 VA S461335400932161 Card 3047		90.50	
12/3		Purchase authorized on 12/01 Apple.Com/Bill 800-275-2273 CA S381336084826363 Card 3047		5.32	3,092.90
12/6		Square Inc Sq Cap0880 211203 T200426792693 Christine Vance	1,700.00		
12/6		Recurring Payment authorized on 12/02 Adobe Creative Clo 408-536-6000 CA S301336660965680 Card 3047		31.98	
12/6		Purchase authorized on 12/02 Jumboland Branchville NJ S581337038335001 Card 3047		76.07	
12/6		Recurring Payment authorized on 12/02 Animoto Inc 415-738-8894 CA S581337285821008 Card 3047		29.00	
12/6		Purchase authorized on 12/03 MMC Credit Cards Morristown NJ S301337693259389 Card 3047		8.25	
12/6		Purchase authorized on 12/03 Playa Bowls Sparta Clover.Com NJ S381338008091507 Card 3047		24.81	
12/6		Purchase authorized on 12/04 Dunkin #355076 973-713-3895 NJ S581338496424350 Card 3047		11.48	
12/6		Purchase authorized on 12/04 Amzn Mktp US*9412T Amzn.Com/Bill WA S381338562966823 Card 3047		19.99	
12/6		Purchase authorized on 12/04 Amazon.Com*157N30N Amzn.Com/Bill WA S581338563072553 Card 3047		318.81	
12/6		Purchase authorized on 12/04 Sp * Blessed & Bou Httpsblessedca CA S461338615565842 Card 3047		34.98	
12/6		Purchase authorized on 12/05 The Home Depot 984 Newton NJ P581339771141318 Card 3047		57.67	
12/6		Red Knight Prope ACH 211203 973-944-0201 Christine Vance		1,501.95	
12/6		Venmo Payment 211204 1017201199603 Christine Vance		55.00	2,622.91
12/7		Square Inc Sq211207 211207 T200427865376 Christine Vance	792.95		

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/7		Purchase authorized on 12/06 Busy Bee Food & GA Newton NJ S581340694221854 Card 3047		20.00	
12/7		Purchase authorized on 12/07 Wal-Mart #2604 Newton NJ P000000870040296 Card 3047		253.32	3,142.54
12/8		Purchase authorized on 12/06 Walmart.Com Aa 800-966-6546 AR S381340745678802 Card 3047		73.57	
12/8		Recurring Payment authorized on 12/07 Tave.Com 800-560-8283 GA S301341356027423 Card 3047		34.99	
12/8		Purchase authorized on 12/07 Amzn Mktp US*Sn5Ue Amzn.Com/Bill WA S461341533573802 Card 3047		110.82	
12/8	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100142790037 Diamond Girl Photograp		325.64	
12/8		Venmo Payment 211208 1017281837951 Christine Vance		55.00	2,542.52
12/9		Recurring Payment authorized on 12/07 Apple.Com/Bill 866-712-7753 CA S301342136128009 Card 3047		9.99	
12/9		Purchase authorized on 12/08 The Paint Spot Newton NJ S461342733853460 Card 3047		202.53	2,330.00
12/10		Purchase authorized on 12/08 Shootproof, LLC 866-516-5130 GA S461342820641774 Card 3047		30.00	
12/10		Purchase authorized on 12/09 Thehighrollersclub Thehighroller DE S301343485075357 Card 3047		99.00	
12/10		Purchase authorized on 12/09 Thehighrollersclub Thehighroller DE S581343485126784 Card 3047		50.00	
12/10		Recurring Payment authorized on 12/09 Zoom.US 888-799-96 WWW.Zoom.US CA S581343723069330 Card 3047		15.98	
12/10		Purchase authorized on 12/09 Miller's Pro Imagi 620-231-8050 KS S301343762806257 Card 3047		47.17	
12/10		Toyota Financial Retail_Pay Dec 21 41191303120921 Christine Vance		761.21	1,326.64
12/13		Zelle From Jennifer Muller on 12/11 Ref # Bacnzq3Eg2F6 I Love You for Being You	100.00		
12/13		Online Transfer From Diamond Girl Photography LLC Business Market Rate Savings xxxxxx2513 Ref #lb0D42653T on 12/12/21	795.00		
12/13		Purchase authorized on 12/09 Amzn Mktp US*Zz1D0 Amzn.Com/Bill WA S301344195144624 Card 3047		29.99	
12/13		Purchase authorized on 12/10 Bondedoil.Com 201-4444961 NJ S301344712486541 Card 3047		577.52	
12/13		Recurring Payment authorized on 12/10 Klarna 184-45527621 OH S581345254456895 Card 3047		101.34	
12/13		Recurring Payment authorized on 12/11 Afterpay 185-52896014 CA S461345556033791 Card 3047		53.05	
12/13		Purchase with Cash Back \$ 20.00 authorized on 12/11 Shoprite Stroudsburg S1 Stroudsburg PA P381345828142893 Card 3047		110.54	
12/13		Purchase authorized on 12/11 Wine and Spirits 4 Tannersville PA S381346060436051 Card 3047		57.20	
12/13		Recurring Payment authorized on 12/12 ADT Security*32009 WWW.ADT.Com FL S301346351321156 Card 3047		67.16	
12/13		Purchase authorized on 12/12 Shoprite Newton S1 Newton NJ P301346702063397 Card 3047		125.16	
12/13		Purchase authorized on 12/12 Shoprite Newton S1 Newton NJ P301346703118452 Card 3047		45.47	
12/13		Purchase authorized on 12/12 Dale's Market Branchville NJ P581347004471454 Card 3047		13.90	1,040.31
12/14		Purchase authorized on 12/11 Holiday Inn Expres Stroudsburg PA S461345399724675 Card 3047		180.18	
12/14		Recurring Payment authorized on 12/12 Sezzle Odr Tcpg P4 888-540-1867 MN S381346457875817 Card 3047		124.50	
12/14		Online Transfer to Vance J Everyday Checking xxxxxx8299 Ref #lb0D4G5G76 on 12/14/21		150.00	585.63
12/15		Purchase Return authorized on 12/14 Bondedoil.Com 201-4444961 NJ S301344712486541 Card 3047	5.72		
12/15		Recurring Payment authorized on 12/13 Dashboardhosting, 954-755-7338 FL S461347778065135 Card 3047		19.95	



## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/15		Recurring Payment authorized on 12/14 Eig*Justhost.Com 888-7557585 MA S301348558532141 Card 3047		18.99	
12/15		Purchase authorized on 12/15 Shoprite Newton S1 Newton NJ P581349727856344 Card 3047		42.63	509.78
12/16		Purchase authorized on 12/14 Myfreescorenw.Com 800-2188306 CA S381348804948933 Card 3047		24.97	
12/16		Purchase authorized on 12/14 Myfreescorenw.Com 800-2188306 CA S381348805147554 Card 3047		24.97	
12/16		Purchase authorized on 12/14 Apple.Com/Bill 408-974-1010 CA S381349048419718 Card 3047		1.06	
12/16		Recurring Payment authorized on 12/15 Pictime 866-312-7733 CA S461349335809482 Card 3047		20.00	
12/16		Recurring Payment authorized on 12/15 Eig*Justhost.Com 888-7557585 MA S301349559840450 Card 3047		14.88	
12/16		Purchase authorized on 12/15 Indian Mas* Indian Httpswww.Tast NJ S301349725617433 Card 3047		49.05	374.85
12/17		Recurring Payment authorized on 12/16 Apple.Com/Bill 866-712-7753 CA S461350376547792 Card 3047		21.31	
12/17		Purchase authorized on 12/16 Cash App*Angel Bel 8774174551 CA S301350646488965 Card 3047		24.00	329.54
12/20		Purchase authorized on 12/19 Paypal *Tayv5704 402-935-7733 CA S461353512953430 Card 3047		54.51	
12/20		Purchase authorized on 12/20 USPS PO 33585013 39 Main Newton NJ P381354791538840 Card 3047		21.74	
12/20		Venmo Payment 211220 1017522351640 Christine Vance		200.00	53.29
12/21		Recurring Payment authorized on 12/20 Apple.Com/Bill 408-974-1010 CA S581354447266178 Card 3047		7.99	45.30
12/22		Online Transfer From Diamond Girl Photography LLC Business Market Rate Savings xxxxxx2513 Ref #lb0D6CC95T on 12/22/21	1,000.00		
12/22		Purchase authorized on 12/22 MT Olive Weight Loss LLC Flanders NJ P301356547617643 Card 3047		924.50	120.80
12/27		Recurring Payment authorized on 12/23 Timeexpo US/Pro St Timeexposure. MI S381358225507514 Card 3047		29.00	
12/27		Recurring Payment authorized on 12/25 Afterpay 185-52896014 CA S381359599251773 Card 3047		53.05	
12/27		Purchase authorized on 12/26 Apple.Com/Bill 866-712-7753 CA S301360638512739 Card 3047		5.32	
12/27		Recurring Payment authorized on 12/26 Apple.Com/Bill 866-712-7753 CA S461360649029732 Card 3047		10.65	
12/27		Purchase authorized on 12/26 Pp*Google Youtube 402-935-7733 CA S461360788697387 Card 3047		1.05	21.73
12/29		Online Transfer From Diamond Girl Photography LLC Business Market Rate Savings xxxxxx2513 Ref #lb0D7T3Nb3 on 12/29/21	40.00		
12/29		Purchase authorized on 12/28 Apple.Com/Bill 866-712-7753 CA S301362620642838 Card 3047		5.32	56.41
12/30		Recurring Payment authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S581363667195320 Card 3047		5.32	
12/30		Recurring Payment authorized on 12/29 Eig*Justhost.Com 888-7557585 MA S381363715078569 Card 3047		21.15	29.94
Ending balance on 12/31					29.94
Totals			\$5,791.01	\$9,127.99	

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.

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	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	\$1,064.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$21.73 <input type="text"/>

CI/CI

**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	7	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.

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity