

Business Checking

Account number: DNKH30014728493 | June 11, 2025 – June 28, 2025



99771 Gregory Ways Apt. 574
Port Davidstad, PA 30782

Questions?
Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wells Fargo.com

Write:
Wells Fargo Bank,
420 Montgomery Street
San Francisco, CA 94104

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It's a great time to talk with a banker about how Wells Fargo's accounts and services can help you stay competitive by saving you time and money. To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement.

Important Account Information

Effective July 1, 2025, the monthly service fee for Business Checking accounts will increase to \$14 unless you maintain a minimum daily balance of \$2,500 or have \$1,000 in net purchases on a Wells Fargo Business Debit Card per month. Starting June 30, 2025, Wells Fargo will offer enhanced cash flow tools for Business Checking accounts via Wells Fargo Online Banking, including automated invoice tracking and payment scheduling. Effective July 15, 2025, Wells Fargo will reduce domestic wire transfer fees to \$25 for Business Checking accounts, down from \$30. For questions, visit wells Fargo.com or contact our Customer Service at 1-800-225-5935, available 24/7.

Activity summary

Beginning balance on	\$19,074.26	Account number: DNKH30014728493
Deposits / Credits	\$1,247.96	ELIZABETH MIDDLETON
Withdrawals / Debits	\$1,124.78	For Direct Deposit and Automatic Payments use Routing Number (RTN): 053000219
Ending balance on	\$19,197.44	For Wire Transfer use Routing Number (RTN): 121000248

Transaction history

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Opening balance			\$19,074.26
06/11	Marketing Campaign Expens		\$99.77	\$18,974.49
06/14	Sales Revenue Client In	\$208.07		\$19,182.56
06/21	Refund From Customer Retu	\$206.60		\$19,389.16
06/24	Invoice Payment Office		\$469.39	\$18,919.77
06/27	Payroll Employee Wages Ex		\$278.41	\$18,641.36
06/28	Client Sales Revenue Rece	\$833.29		\$19,474.65

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
06/28	Equipment Purchase New S		\$277.21	\$19,197.44
	Total	\$1,247.96	\$1,124.78	\$19,197.44

Disclosures
All account transactions are subject to the Wells Fargo Deposit Account Agreement, available at [wellsfargo.com](https://www.wellsfargo.com). Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit [wellsfargo.com/overdraft](https://www.wellsfargo.com/overdraft) or call 1-800-225-5935.
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