



## Account Details

Account Holder: THOMAS MUNOZ  
Address: 12897 Travis Pine Suite 990  
North Ryanshire, IN 37507  
Account Number: VIMS18260989984  
Account Type: Initiate Business  
Checking

## 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 [wellsfargo.com](https://wellsfargo.com) or contact our Customer Service at 1-800-225-5935, available 24/7.

## CHECKING SUMMARY

Beginning Balance	\$9,791.17
Deposits / Credits	3 instances   \$1,976.86
Withdrawals / Debits	2 instances   \$529.34
Ending Balance	5 transactions   \$11,238.69

Your monthly service fee was waived because you maintained an average checking balance of \$10,000 or had \$2,500 in qualifying direct deposits during the statement period.

## TRANSACTION HISTORY

June 03, 2025 – June 21, 2025 Created on June 26, 2025 at 06:08 PM

Date	Description	Deposits	Withdrawals	Balance
	Opening Balance			\$9,791.17
06/03	Client Sales Revenue Coll	\$944.27		\$10,735.44
06/03	Product Sales Revenue	\$608.35		\$11,343.79
06/17	Invoice Payment Office		\$298.65	\$11,045.14
06/21	Vendor January Invoice Se		\$230.69	\$10,814.45
06/21	Client Invoice Settlement	\$424.24		\$11,238.69
	Total	\$1,976.86	\$529.34	\$11,238.69

This statement is for informational purposes only. Refer to your official statement for legal records.

### Disclosures

All account transactions are subject to the Wells Fargo Deposit Account Agreement, available at [wellsfargo.com](https://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://wellsfargo.com/overdraft) or call 1-800-225-5935.

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