

Account Details

Account Holder: ELIZABETH MIDDLETON

Address: 99771 Gregory Ways Apt. 574

Port Davidstad, PA30782

Account Number: DNKH30014728493

Account Type: 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://www.wellsfargo.com) or contact our Customer Service at 1-800-225-5935, available 24/7.

Transaction History

June 11, 2025 – June 28, 2025 Created on June 28, 2025 at 05:36 PM

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

This is for informational purposes only. See your full statement for details.

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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