

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

Transaction History

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

Date	Description	Credits	Debits	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 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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