

# Initiate Business Checking

Account number: PJQG40728156671 | May 29, 2025 – June 27, 2025



2335 Wood Fields  
Alvarezstad, MN 89230

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

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

## Your Wells Fargo

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

### Activity summary

Beginning balance on	\$1,517.67
Deposits / Credits	\$1,420.62
Withdrawals / Debits	\$683.16
<b>Ending balance on</b>	<b>\$2,255.13</b>

Account number: PJQG40728156671  
TIMOTHY MARTINEZ  
For Direct Deposit and Automatic Payments use Routing Number (RTN): 053000219  
For Wire Transfer use Routing Number (RTN): 121000248

## Transaction history

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Opening balance			\$1,517.67
05/29	Equipment Acquisition Exp			
06/10	Refund From Client Return			
06/14	Sale Of Goods Client Xy			
06/19	Invoice Paid Office Stat			
06/22	Business Investment Eami			
06/27	Marketing Campaign Expens			

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Total	\$1,420.62	\$683.16	\$2,255.13

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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