

Initiate Business Checking

Account number: VIMS18260989984 | June 03, 2025 – June 21, 2025



12897 Travis Pine Suite 990
North Ryanshire, IN 37507

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

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 or contact our Customer Service at 1-800-225-5935, available 24/7.

Activity summary

Beginning balance on	\$9,791.17
Deposits / Credits	\$1,976.86
Withdrawals / Debits	\$529.34
Ending balance on	\$11,238.69

Account number: VIMS18260989984
THOMAS MUNOZ
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			\$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

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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