

# Initiate Business Checking

Account number: QGRR24902866177 | June 16, 2025 – June 23, 2025



13269 Linda Crest Apt. 768  
Jamesberg, UT 19728

**Questions?**  
Available by phone 24 hours a day, 7 days a week  
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## 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 wells Fargo.com or contact our Customer Service at 1-800-225-5935, available 24/7.

## Activity summary

Beginning balance on	\$11,877.29	Account number: QGRR24902866177
Deposits / Credits	\$927.51	KRISTIN BAKER
Withdrawals / Debits	\$276.14	For Direct Deposit and Automatic Payments use Routing Number (RTN): 053000219
Ending balance on	\$12,528.66	For Wire Transfer use Routing Number (RTN): 121000248

## Transaction history

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Opening balance			\$11,877.29
06/16	Investment Interest Recei	\$927.51		\$12,804.80
06/19	Vendor October Invoice Se		\$216.88	\$12,587.92
06/23	Vendor Invoice Settlement		\$59.26	\$12,528.66
	Total	\$927.51	\$276.14	\$12,528.66

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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