

Account Details

Account Holder: TIMOTHY MARTINEZ
Address: 2335 Wood Fields
Alvarezstad, MN 89230
Account Number: PJQG40728156671
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 or contact our Customer Service at 1-800-225-5935, available 24/7.

Transaction History

May 29, 2025 – June 27, 2025 Created on June 27, 2025 at 02:02 PM

Date	Description	Credits	Debits	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 Earni			
06/27	Marketing Campaign Expens			
	Total	\$1,420.62	\$683.16	\$2,255.13

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. Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit wellsfargo.com/overdraft or call 1-800-225-5935.

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