



WELLS FARGO ONLINE

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 Business Checking service fee will be \$14 unless you keep \$2,500 daily or spend \$1,000 on your Wells Fargo Business Debit Card each month. Enhanced cash-flow tools arrive June 30 2025 in Wells Fargo Online Banking. Domestic wire fees drop to \$25 each on July 15 2025. Questions? Visit [wellsfargo.com](https://www.wellsfargo.com) or call 1-800-225-5935 (24/7).

CHECKING SUMMARY

Beginning Balance	\$1,517.67
Deposits / Credits	3 \$1,420.62
Withdrawals / Debits	4 \$683.16
Ending Balance	6 \$2,255.13

TRANSACTION HISTORY

May 29, 2025 – June 27, 2025 • Generated June 27, 2025 at 02:02 PM

Date	Description	Deposits	Withdrawals	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 statement is for informational purposes only. Refer to your official statement for legal records.

Disclosures

All transactions are governed by the Wells Fargo Deposit Account Agreement (see [wellsfargo.com](https://www.wellsfargo.com)). Rates and APYs may change without notice. For overdraft information visit [wellsfargo.com/overdraft](https://www.wellsfargo.com/overdraft) or call 1-800-225-5935.

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