

WELLS FARGO

BUSINESS CHECKING

Account
...2772
Routing numbers

\$145,240.83
Available balance

Account & balance info

| | |
|---|--------------|
| Ending collected balance as of 07/25/25 | \$145,240.83 |
| Current posted balance | \$145,240.83 |
| Pending withdrawals/debits | \$0.00 |
| Pending deposits/credits | \$0.00 |
| Available balance | \$145,240.83 |

Activity

First
Previous
Next

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|--|--|------------------|--------------------|
| Pending Transactions | | | |
| No pending transactions meet your search criteria. Please try again. | | | |
| Posted Transactions | | | |
| 01/02/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0LSTGJR4 BUSINESS CHECKING RENT WAREHOUSE DECEMBER | \$7,700.00 | |
| 01/02/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 231226 417301700404493 Twins Investment Group | | \$2,159.55 |
| 01/02/24 | UNITED COMM BANK ACH 122923 ACH PAYMENT 8139669001 | | \$5,247.20 |
| 01/08/24 | MOBILE DEPOSIT : REF NUMBER :606080508582 View Details | \$9,820.37 | |
| 01/09/24 | ONLINE TRANSFER TO REY S REF #IB0LVXKJ2K EVERYDAY CHECKING PROVISIONAL PRESTAMO | | \$8,000.00 |
| Totals | | \$956,354.03 | \$553,111.52 |

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|---------------|---|---------------------|---------------------|
| 01/17/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 77100130 TWINS INVESTMEN | | \$387.71 |
| 02/01/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0M4CYQRQ BUSINESS CHECKING RENT WAREHOUSE ENERO PART 1 OF 2 | \$5,700.00 | |
| 02/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240126 417301700404493 Twins Investment Group | | \$2,159.55 |
| 02/01/24 | UNITED COMM BANK ACH 013124 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 02/16/24 | ONLINE TRANSFER FROM WADE C REF #IB0M8ZRJ2V PREFERRED CHECKING PROVISIONAL DEPOSIT DE CARO A TWINS | \$300.00 | |
| 02/20/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 9379791 TWINS INVESTMEN | | \$387.71 |
| 02/29/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0MDP2P8W BUSINESS CHECKING RENT WAREHOUSE ENERO PART 2 OF 2 | \$2,000.00 | |
| 02/29/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 03/01/24 | ONLINE TRANSFER FROM REY S REF #IB0MFDM7RW EVERYDAY CHECKING PROVISIONAL DEPOSIT DE SERG | \$500.00 | |
| 03/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240226 417301700404493 Twins Investment Group | | \$2,159.55 |
| 03/04/24 | UNITED COMM BANK ACH 022924 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 03/04/24 | DEPOSIT MADE IN A BRANCH/STORE #994474780 View Details | \$5,000.00 | |
| 03/06/24 | ONLINE TRANSFER FROM WADE C REF #IB0MGWBJBD PREFERRED CHECKING PROVISIONAL DEPOSIT DE CARO | \$30.00 | |
| 03/07/24 | PURCHASE AUTHORIZED ON 03/06 NIC*-FL SUNBIZ.ORG EGOV.COM FL S584066719869718 CARD 3995 | | \$158.75 |
| 03/14/24 | ONLINE TRANSFER FROM WADE C REF #IB0MK9VQP4 PREFERRED CHECKING PRESTAMO DE CARO A TWINS | \$400.00 | |
| 03/18/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 83205672 TWINS INVESTMEN | | \$387.71 |
| 03/29/24 | MONTHLY SERVICE FEE | | \$10.00 |
| Totals | | \$956,354.03 | \$553,111.52 |

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| 04/01/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0MQR8YZB BUSINESS CHECKING RENT WAREHOUSE MARZO | \$7,700.00 | |
| 04/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240326 417301700404493 Twins Investment Group | | \$2,159.55 |
| 04/01/24 | UNITED COMM BANK ACH 032924 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 04/03/24 | ONLINE TRANSFER TO SR STONE DESIGN INC REF #IB0MRFGKQG BUSINESS CHECKING PROVISIONAL DEPOSIT DE TWINS A 1 PRESTAMO | | \$370.00 |
| 04/18/24 | ONLINE TRANSFER FROM WADE C REF #IB0MX5W7CF PREFERRED CHECKING PROVISIONAL DEPO DE CARO A TWIN X SALETAX | \$385.00 | |
| 04/22/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 89003674 TWINS INVESTMEN | | \$387.71 |
| 04/30/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0N2SSB64 BUSINESS CHECKING RENT WAREHOUSE ABRIL PART 1 OF 3 | \$2,200.00 | |
| 04/30/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 05/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240425 417301700404493 Twins Investment Group | | \$2,159.55 |
| 05/03/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0N3XZND9 BUSINESS CHECKING RENT WAREHOUSE ABRIL PART 2 OF 3 | \$5,200.00 | |
| 05/08/24 | ONLINE TRANSFER TO SR STONE DESIGN INC REF #IB0N5CQQGY BUSINESS CHECKING VOID A LA 2 | | \$4,000.00 |
| 05/09/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0N5Q3ZV8 BUSINESS CHECKING VOID MAY 8 DE LA 2 A TWINS | \$4,000.00 | |
| 05/13/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0N6K363R BUSINESS CHECKING RENT WAREHOUSE ABRIL PART 3 OF 3 | \$300.00 | |
| 05/13/24 | ONLINE TRANSFER TO SR STONE DESIGN INC REF #IB0N72J4GF BUSINESS CHECKING VOID A LA 1 | | \$5,000.00 |
| 05/15/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0N7M5DFC BUSINESS CHECKING VOID MAY 13 DE LA 1 A TWINS | \$5,000.00 | |
| 05/16/24 | ONLINE TRANSFER FROM REY S REF #IB0N7YZZH6 EVERYDAY CHECKING PROVISIONAL DEPOSIT DE SERGIO A TWINS | \$200.00 | |
| Totals | | \$956,354.03 | \$553,111.52 |

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| 05/16/24 | BUSINESS TO BUSINESS ACH UNITED COMMUNITY PAYMENT 005950000023114 Sergio Rey | | \$330.61 |
| 05/16/24 | BUSINESS TO BUSINESS ACH UNITED COMMUNITY PAYMENT 005950000023113 Sergio Rey | | \$5,000.00 |
| 05/21/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 94022230 TWINS INVESTMEN | | \$387.71 |
| 06/03/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NF4QQQJ BUSINESS CHECKING RENT WAREHOUSE MAYO PART 1 OF 3 | \$3,000.00 | |
| 06/03/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NFFVWK5 BUSINESS CHECKING RENT WAREHOUSE MAYO PART 2 OF 3 | \$4,400.00 | |
| 06/03/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240528 417301700404493 Twins Investment Group | | \$2,159.55 |
| 06/03/24 | UNITED COMM BANK ACH 053124 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 06/11/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NHWMYTJ BUSINESS CHECKING RENT WAREHOUSE MAYO PART 3 OF 3 | \$300.00 | |
| 06/17/24 | ONLINE TRANSFER FROM WADE C REF #IB0NL2G2J9 PREFERRED CHECKING CASH DEPOSIT | \$50.00 | |
| 06/20/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 97443572 TWINS INVESTMEN | | \$387.71 |
| 06/28/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 07/01/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NPXRLZT BUSINESS CHECKING RENT WAREHOUSE JUNE PART 1 OF 3 | \$2,700.00 | |
| 07/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240625 417301700404493 Twins Investment Group | | \$2,159.55 |
| 07/01/24 | UNITED COMM BANK ACH 062824 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 07/02/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NQKNQ4Y BUSINESS CHECKING RENT WAREHOUSE JUNIO PART 2 OF 3 | \$4,650.00 | |
| 07/10/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0NT76M7W BUSINESS CHECKING RENT WAREHOUSE JUNIO PART 3 OF 3 | \$350.00 | |
| 07/12/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX9218 TWINS INVESTMEN | | \$317.22 |
| Totals | | \$956,354.03 | \$553,111.52 |

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| 07/26/24 | ONLINE TRANSFER FROM REY S REF #IB0NZ6JWDX EVERYDAY CHECKING PAGO CONTADOR VAULT POR TAXES | \$350.00 | |
| 07/29/24 | BUSINESS TO BUSINESS ACH VAULT TAX SERVIC SALE 240727 SERGIO REY | | \$350.00 |
| 07/31/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0P2LXBWV BUSINESS CHECKING RENT WAREHOUSE JULIO PART 1 OF 2 | \$2,000.00 | |
| 07/31/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 08/01/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0P2XBP72 BUSINESS CHECKING RENT WAREHOUSE JULIO PART 2 OF 3 | \$5,400.00 | |
| 08/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240726 417301700404493 Twins Investment Group | | \$2,159.55 |
| 08/01/24 | UNITED COMM BANK ACH 073124 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 08/14/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0P73S2J6 BUSINESS CHECKING RENT WAREHOUSE JULIO PART 3 OF 3 | \$300.00 | |
| 08/21/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX6124 TWINS INVESTMEN | | \$317.22 |
| 08/30/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 09/03/24 | ONLINE TRANSFER FROM REY S REF #IB0PDXKBDC EVERYDAY CHECKING PRESTAMO DE SERGIO A TWINS | \$1,300.00 | |
| 09/03/24 | ONLINE TRANSFER FROM WADE C REF #IB0PDXL8V8 EVERYDAY CHECKING PRESTAMO DE CARO A TWINS | \$740.00 | |
| 09/03/24 | ONLINE TRANSFER FROM REY S REF #IB0PDXM5SH EVERYDAY CHECKING PRESTAMO DE SERGIO A TWINS | \$100.00 | |
| 09/03/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0PFN662H BUSINESS CHECKING RENT WAREHOUSE AGOSTO | \$7,700.00 | |
| 09/03/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0PFQ9RS BUSINESS CHECKING DEVOLUCION A TWINS ABRIL 3 | \$370.00 | |
| 09/03/24 | ONLINE TRANSFER TO WADE C REF #IB0PFQPMJS EVERYDAY CHECKING DEVOLUCION TWINS A CARO FEB 15 | | \$300.00 |
| 09/03/24 | ONLINE TRANSFER TO WADE C REF #IB0PFQRJQ8 EVERYDAY CHECKING DEVOLUCION DE TWIN A | | \$385.00 |
| Totals | | \$956,354.03 | \$553,111.52 |

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|---------------|---|---------------------|---------------------|
| | CARO ABRIL 18 | | |
| 09/03/24 | ONLINE TRANSFER TO REY S REF #IB0PFQS6D7 EVERYDAY CHECKING DEVOLUCION TWINS A SER MAY 16 | | \$200.00 |
| 09/03/24 | ONLINE TRANSFER TO WADE C REF #IB0PFQSTWH EVERYDAY CHECKING DEVOLUCION TWIN A CARO JUN 17 | | \$50.00 |
| 09/03/24 | ONLINE TRANSFER TO REY S REF #IB0PFQT8G3 EVERYDAY CHECKING DEVOLUCION DE TWIN A SER SEP 2 | | \$100.00 |
| 09/03/24 | ONLINE TRANSFER TO REY S REF #IB0PFQTV2H EVERYDAY CHECKING DEVOLUCION DE TWIN A SER SEP 2 | | \$1,300.00 |
| 09/03/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240827 417301700404493 Twins Investment Group | | \$2,159.55 |
| 09/03/24 | UNITED COMM BANK ACH 083024 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 09/16/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX7260 TWINS INVESTMEN | | \$317.22 |
| 09/30/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 10/01/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0PQY9G2S BUSINESS CHECKING RENT WAREHOUSE SEPTIEMBRE | \$7,700.00 | |
| 10/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 240925 417301700404493 Twins Investment Group | | \$2,159.55 |
| 10/01/24 | UNITED COMM BANK ACH 093024 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 10/03/24 | BUSINESS TO BUSINESS ACH MDC LBT Tax TAX COLL. U8638219657 Sergio Rey | | \$82.50 |
| 10/17/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX0226 TWINS INVESTMEN | | \$317.22 |
| 10/31/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0Q3TB3YB BUSINESS CHECKING RENT WAREHOUSE OCTUBRE PART 1 OF 2 | \$2,700.00 | |
| 10/31/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0Q3TFJDD BUSINESS CHECKING RENT WAREHOUSE OCTUBRE PART 2 OF 2 | \$5,000.00 | |
| 10/31/24 | MONTHLY SERVICE FEE | | \$10.00 |
| Totals | | \$956,354.03 | \$553,111.52 |

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|---------------|---|---------------------|---------------------|
| 11/01/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 241028 417301700404493 Twins Investment Group | | \$2,159.55 |
| 11/01/24 | UNITED COMM BANK ACH 103124 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 11/06/24 | ONLINE TRANSFER FROM WADE C REF #IB0Q5SHCFR EVERYDAY CHECKING PRESTAMO DE CARO A TWINS | \$1,000.00 | |
| 11/08/24 | PURCHASE RETURN AUTHORIZED ON 11/06 TIRES PLUS 168459 BROOKSVILLE FL S584311590036907 CARD 3995 | \$142.61 | |
| 11/08/24 | PURCHASE AUTHORIZED ON 11/06 TIRES PLUS 168459 BROOKSVILLE FL S464311588789582 CARD 3995 | | \$1,207.77 |
| 11/20/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX4864 TWINS INVESTMEN | | \$317.22 |
| 11/29/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0QFH29RL BUSINESS CHECKING RENT WAREHOUSE NOVIEMBRE PART 1 OF 2 | \$4,000.00 | |
| 11/29/24 | ONLINE TRANSFER FROM SR STONE DESIGN INC REF #IB0QFH8YX8 BUSINESS CHECKING RENT WAREHOUSE NOVIEMRE PART 2 OF 2 | \$3,700.00 | |
| 11/29/24 | MONTHLY SERVICE FEE | | \$10.00 |
| 12/02/24 | BUSINESS TO BUSINESS ACH SBA 504 CSA TO 06762 241125 417301700404493 Twins Investment Group | | \$2,159.55 |
| 12/02/24 | UNITED COMM BANK ACH 112924 ACH PAYMENT 8139669001 | | \$5,187.00 |
| 12/04/24 | ONLINE TRANSFER TO REY S REF #IB0QH46HKP EVERYDAY CHECKING PRESTAMO DE TWINS A SERGIO | | \$500.00 |
| 12/12/24 | ONLINE TRANSFER FROM REY S REF #IB0QKYDN5X EVERYDAY CHECKING DEVOLUCION DE SER A TWINS DECEMBER 4 | \$500.00 | |
| 12/13/24 | BUSINESS TO BUSINESS ACH FLA DEPT REVENUE C01 XXXXX4210 TWINS INVESTMEN | | \$317.22 |
| 12/16/24 | ONLINE TRANSFER TO WADE C REF #IB0QM9BFRX EVERYDAY CHECKING PROVISIONAL DEP DE TWINS A CARO | | \$150.00 |
| 12/26/24 | ONLINE TRANSFER FROM WADE C REF #IB0QQN2CYX EVERYDAY CHECKING DEVOLUCION DE CARO A TWINS DEC 16 | \$150.00 | |
| Totals | | \$956,354.03 | \$553,111.52 |

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| 12/27/24 | ONLINE TRANSFER TO WADE C REF #IB0QR4HRV4 EVERYDAY CHECKING PRESTAMO DE TWINS A CARO | \$100.00 |
| 12/27/24 | ONLINE TRANSFER TO WADE C REF #IB0QR4M6Q7 EVERYDAY CHECKING PRESTO TWINS A CARO | \$113.00 |
| 12/30/24 | WT FED#01911 COSTA & ASSOCIATES /ORG=COSTA AND ASSOCIATES PA ATTYS AT LA SRF# 2024123000005115 TRN#241230153374 RFB# FOUR WAREHOUSE | \$841,103.05 |
| 12/30/24 | ONLINE TRANSFER FROM WADE C REF #IB0QRVPVHF EVERYDAY CHECKING DEVOLUCION DE CARO A TWINS DEC 27 | \$113.00 |
| 12/30/24 | ONLINE TRANSFER FROM WADE C REF #IB0QRVQ23M EVERYDAY CHECKING DEVOLUCION DE CARO A TWINS DE DEC 27 | \$100.00 |
| 12/30/24 | ONLINE TRANSFER REF #IB0QRTYTYH TO WELLS FARGO AUTOGRAPH VISA CARD XXXXXXXXXXXX3521 ON 12/30/24 | \$23,734.29 |
| 12/30/24 | ONLINE TRANSFER REF #IB0QRTZP25 TO SIGNIFY BUSINESS ESSENTIAL CARD XXXXXXXXXXXXX7833 ON 12/30/24 | \$8,385.69 |
| 12/30/24 | ONLINE TRANSFER REF #IB0QRV7GLK TO VISA SIGNATURE CARD XXXXXXXXXXXXX8479 ON 12/30/24 | \$11,616.53 |
| 12/30/24 | ONLINE TRANSFER TO REY S REF #IB0QRV8V4D EVERYDAY CHECKING PARA PAGOS | \$30,000.00 |
| 12/30/24 | ONLINE TRANSFER TO WADE C REF #IB0QRVBZZ2 EVERYDAY CHECKING TO PAY NAVY VERDE CREDIT CARD FULL DEUDA | \$16,782.85 |
| 12/30/24 | ONLINE TRANSFER TO WADE C REF #IB0QRVF4X2 EVERYDAY CHECKING TO PAY NAVY AZUL CREDIT CARD TODA LA DEUDA | \$15,890.29 |
| 12/30/24 | ONLINE TRANSFER TO WADE C REF #IB0QRVHJPN EVERYDAY CHECKING TO PAY CHASE CREDIT CARD TODA LA DEUDA | \$17,199.37 |
| 12/30/24 | ONLINE TRANSFER TO REY S REF #IB0QRVJJ5W EVERYDAY CHECKING FOR HOMEDEPOT | \$9,912.47 |
| 12/30/24 | ONLINE TRANSFER TO WADE C REF #IB0QRW8J8Z EVERYDAY CHECKING FOR PERSONAL PROPERTY TAX FLORAL | \$4,541.02 |
| 12/31/24 | ONLINE TRANSFER TO REY S REF #IB0QSBJC3C WAY2SAVE SAVINGS TO SAVING | \$300,000.00 |
| Totals | | \$956,354.03 |
| | | \$553,111.52 |

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* **Account Disclosures**

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender