

# Business Market Rate Savings

February 28, 2025 ■ Page 1 of 4



ROOFING APPOINTMENTS LLC  
1425 OCEAN SHORE BLVD UNIT 501  
ORMOND BEACH FL 32176-3672

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español: 1-877-337-7454*

*Online:* [wellsfargo.com/biz](http://wellsfargo.com/biz)

*Write:* Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](http://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

### Other Wells Fargo Benefits

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.  
Find other tips at [wellsfargo.com/spottaxscams](http://wellsfargo.com/spottaxscams)

### A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.  
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.

### Statement period activity summary

Beginning balance on 2/1	\$0.00
Deposits/Credits	35,000.05
Withdrawals/Debits	- 28,272.97
Ending balance on 2/28	\$6,727.08

Account number: 7564317670 (primary account)

ROOFING APPOINTMENTS LLC

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



## Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$6,525.46
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.05
Total interest paid in 2024	\$0.00

## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18	Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0Rcdhnsl on 02/18/25	8,000.00		
2/18	Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rckwbgv on 02/18/25	20,000.00		
2/18	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rcdp4NV on 02/18/25		2,000.00	
2/18	Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Rcft2Rt on 02/18/25		2,000.00	24,000.00
2/19	Wire Trans Svc Charge - Sequence: 250219078877 Srf# Ow00005406798960 Trn#250219078877 Rfb# Ow00005406798960		25.00	
2/19	WT Fed#07808 Bmo Bank NA /Ftr/Bnf=0995316 Bc Ltd DBA Xencall Srf# Ow00005406798960 Trn#250219078877 Rfb# Ow00005406798960		9,915.42	14,059.58
2/21	Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rdb9Cqd on 02/20/25	7,000.00		21,059.58
2/24	Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0Rfhvxc on 02/24/25		4,000.00	17,059.58
2/25	Overdraft Protection to 7564173941		387.55	
2/25	Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0Rfncgm6 on 02/25/25		2,000.00	14,672.03
2/28	Wire Trans Svc Charge - Sequence: 250228062989 Srf# Ow00005434845236 Trn#250228062989 Rfb# Ow00005434845236		25.00	
2/28	WT Seq#62989 Best Storm Leads Corp /Bnf=Best Storm Leads Srf# Ow00005434845236 Trn#250228062989 Rfb# Ow00005434845236		7,920.00	
2/28	Interest Payment	0.05		6,727.08
Totals		\$35,000.05		\$28,272.97

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$5.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$0.00 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC



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 **IMPORTANT ACCOUNT INFORMATION**

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
  - In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
  - If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
  - To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

- A. The ending balance shown on your statement ..... \$ \_\_\_\_\_

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+ \$	_____
.....	TOTAL \$ _____

**CALCULATE THE SUBTOTAL  
(Add Parts A and B)**

**CALCULATE THE SUB**  
(Add Parts A and B)

(Add Parts A and B) ..... **TOTAL \$**

TOTAL \$

## SUBTRACT

- C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

#### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in your check register. ....

\$ \_\_\_\_\_