

Navigate Business CheckingSM

March 31, 2025 ■ Page 1 of 7



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

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

Your Business and Wells Fargo

Visit 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

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams



Statement period activity summary

Beginning balance on 3/1	\$3,148.79
Deposits/Credits	14,245.00
Withdrawals/Debits	- 17,413.78
Ending balance on 3/31	-\$19.99

Account number: 7564173941 (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

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007564317670

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$674.80
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02
Total interest paid in 2024	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Money Transfer authorized on 02/27 Wuvisaft 800-325-6000 CO S465059153443371 Card 0940		915.00	
3/3		Money Transfer authorized on 02/28 Wuvisaft 800-325-6000 CO S465059339738132 Card 0940		295.99	
3/3		Recurring Payment authorized on 03/01 Google *Gsuite_Sto CC@Google.Com CA S585060451287199 Card 0940		111.24	
3/3		Non-WF ATM Withdrawal authorized on 03/01 3210 S Atlantic Ave Daytona Beach FL 585060754838478 ATM ID 7E005741 Card 0940		203.95	
3/3		Non-WF ATM Withdrawal authorized on 03/01 3210 S Atlantic Ave Daytona Beach FL 305060799383137 ATM ID 7E005741 Card 0940		43.95	
3/3		Purchase authorized on 03/01 7-Eleven Daytona Beach FL P000000487935439 Card 0940		18.27	
3/3		Non-WF ATM Withdrawal authorized on 03/02 Ormond Bch MO Ormond Bch FL 46506206815941 ATM ID Rfc05935 Card 0940		804.00	
3/3		Non-Wells Fargo ATM Transaction Fee		3.00	753.39
3/4		Purchase authorized on 03/03 Uber * Eats Pending San Francisco CA P000000780987137 Card 0940		39.67	
3/4		Purchase authorized on 03/04 Speedy Mart and Deli Ormond Beach FL P465063749432143 Card 0940		13.23	700.49
3/5		Online Transfer From J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #Ib0Rjvslij on 03/05/25	1,800.00		
3/5		Recurring Payment authorized on 03/04 Adobe *Adobe 408-536-6000 CA S385063331668661 Card 0940		29.99	
3/5		Recurring Payment authorized on 03/04 Adobe *Adobe 408-536-6000 CA S305063341099585 Card 0940		6.99	
3/5		Purchase authorized on 03/04 Hubspot Inc. 888-4827768 MA S465064020757251 Card 0940		540.00	
3/5		Recurring Payment authorized on 03/04 Docusign Inc. Wilmington DE S305064198865921 Card 0940		455.00	
3/5		Recurring Payment authorized on 03/04 Docusign Inc. 800-3799973 DE S585064198884800 Card 0940		110.50	

*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/5		Recurring Payment authorized on 03/04 DocuSign Inc. 800-3799973 DE S465064198891539 Card 0940		455.00	903.01
3/6		Recurring Payment authorized on 03/05 Self Lender 2 877-8830999 TX S465064622976471 Card 0940		334.75	568.26
3/7		Purchase authorized on 03/06 Indeed Usi25-01209 800-4625842 TX S305065373219454 Card 0940		500.01	
3/7		Purchase authorized on 03/06 Uber *Eats Help.Uber.Com CA S305066086860677 Card 0940		19.01	
3/7		Purchase authorized on 03/06 Uber *Eats Help.Uber.Com CA S585066113902382 Card 0940		25.71	
3/7		Purchase authorized on 03/06 Uber *Eats Help.Uber.Com CA S465066147820947 Card 0940		2.00	
3/7		Purchase authorized on 03/06 Uber *Trip Help.Uber.Com CA S465066241616928 Card 0940		10.98	
3/7		Fpl Direct Debit Elec Pymt 03/25 1809940289 Webi Joseph Martin Radcliff		345.99	
3/7		Overdraft Protection From 7564317670	647.44		312.00
3/10		Recurring Payment authorized on 03/07 DocuSign Inc. 800-3799973 DE S385066692716264 Card 0940		117.00	
3/10		Recurring Payment authorized on 03/07 DocuSign Inc. 800-3799973 DE S305067044141411 Card 0940		195.00	
3/10		Purchase authorized on 03/08 Uber *Trip Help.Uber.Com CA S465067475775975 Card 0940		13.44	
3/10		Non-WF ATM Withdrawal authorized on 03/08 Ormond Bch MO Ormond Bch FL 585067584050693 ATM ID Rfc05935 Card 0940		204.00	
3/10		Non-Wells Fargo ATM Transaction Fee		3.00	
3/10		Purchase authorized on 03/08 Browzed Sol Dataza 386-262-1448 FL S385067691751464 Card 0940		180.00	
3/10		Non-WF ATM Withdrawal authorized on 03/08 Ormond Bch MO Ormond Bch FL 585067844219932 ATM ID Rfc05935 Card 0940		204.00	
3/10		Non-Wells Fargo ATM Transaction Fee		3.00	
3/10		Purchase authorized on 03/08 Uber *Trip Help.Uber.Com CA S305068034233635 Card 0940		1.00	
3/10		Purchase authorized on 03/08 Speedy Mart and Deli Ormond Beach FL P385068045123113 Card 0940		4.88	
3/10		Purchase authorized on 03/09 Uber *Eats Help.Uber.Com CA S585068333275340 Card 0940		20.62	
3/10		Purchase authorized on 03/09 Indeed Usi25-01232 800-4625842 TX S585068368934689 Card 0940		500.11	
3/10		Purchase authorized on 03/09 Uber *Eats Help.Uber.Com CA S465069067362113 Card 0940		29.64	
3/10		Purchase authorized on 03/10 Speedy Mart and Deli Ormond Beach FL P585069571821835 Card 0940		15.45	
3/10		Overdraft Protection From 7564317670	1,312.19		133.05
3/11		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxxx3909 Ref #lbORlv5Gbc on 03/11/25	400.00		
3/11		Purchase authorized on 03/08 Data Axle 866-8720053 NE S305067683652050 Card 0940		71.21	
3/11		Purchase authorized on 03/08 Data Axle 866-8720053 NE S385067711445645 Card 0940		40.19	
3/11		Purchase authorized on 03/08 Data Axle 866-8720053 NE S585067715809098 Card 0940		8.20	
3/11		Purchase authorized on 03/08 Data Axle 866-8720053 NE S465067718909949 Card 0940		13.45	400.00
3/12		Recurring Payment authorized on 03/11 Calendly Calendly.Com GA S305071145465623 Card 0940		12.76	387.24
3/13		Purchase authorized on 03/12 Uber *Eats Help.Uber.Com CA S305071484786071 Card 0940		31.82	355.42
3/14		Online Transfer to Radcliff J Everyday Checking xxxxxxx0099 Ref #lbORN671br on 03/14/25		180.00	175.42
3/18		Provisional Credit for Claim-Ref #2503110000931	455.00		630.42

*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/19		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rpnnny2J on 03/19/25		200.00	430.42
3/24		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #Ib0Rrr8Tss3 on 03/23/25	300.00		
3/24		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #Ib0Rrbh4H4 on 03/24/25	17.00		
3/24		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3925 Ref #Ib0Rccsf9 on 03/24/25	90.00		
3/24		Online Transfer From J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #Ib0Rccvdf on 03/24/25	100.00		
3/24		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3925 Ref #Ib0Rccxh9 on 03/24/25	100.00		
3/24		Non-WF ATM Withdrawal authorized on 03/23 Ormond Bch MO Ormond Bch FL 385082323588906 ATM ID Rfc05935 Card 9832		284.00	
3/24		Non-Wells Fargo ATM Transaction Fee		3.00	
3/24		Non-WF ATM Withdrawal authorized on 03/23 Ormond Bch MO Ormond Bch FL 385083084046234 ATM ID Rfc05935 Card 9832		304.00	
3/24		Non-Wells Fargo ATM Transaction Fee		3.00	
3/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rr8Ztrg on 03/23/25		50.00	
3/24		Non-WF ATM Withdrawal authorized on 03/24 Ormond Bch MO Ormond Bch FL 385083356423109 ATM ID Rfc05935 Card 9832		104.00	
3/24		Non-Wells Fargo ATM Transaction Fee		3.00	
3/24		Non-WF ATM Withdrawal authorized on 03/24 Ormond Bch MO Ormond Bch FL 465083516005770 ATM ID Rfc05935 Card 9832		204.00	
3/24		Non-Wells Fargo ATM Transaction Fee		3.00	79.42
3/25		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #Ib0Rrl7Mv4 on 03/24/25	38.36		
3/25		Non-WF ATM Withdrawal authorized on 03/24 Ormond Bch MO Ormond Bch FL 465084143529580 ATM ID Rfc05935 Card 9832		124.00	
3/25		Non-Wells Fargo ATM Transaction Fee		3.00	-9.22
3/27		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rsdn5Dt on 03/27/25	10.00		0.78
3/28		Zelle From Rj Havens LLC DBA Righteous Con on 03/28 Ref #Jpm99B2Umu7W Leads	4,350.00		
3/28		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rszzwsh on 03/28/25	4,600.00		
3/28		WT Fed#05027 Bmo Bank NA /Ftr/Bnf=0995316 Bc Ltd DBA Xencall Srf# Ow00005526623126 Trn#250328142871 Rfb# Ow00005526623126		4,550.00	
3/28		WT Fed#08791 Bmo Bank NA /Ftr/Bnf=0995316 Bc Ltd DBA Xencall Srf# Ow00005527051030 Trn#250328176978 Rfb# Ow00005527051030		1,623.48	
3/28		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rsw5Slk on 03/28/25		2,000.00	
3/28		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rs283L9 on 03/28/25		777.30	0.00
3/31		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rt8G8K5 on 03/29/25	25.00		
3/31		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Rtzk3Sb on 03/31/25		20.00	
3/31		Interest Payment	0.01		
3/31		Monthly Service Fee		25.00	-19.99
Totals			\$14,245.00	\$17,413.78	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	-\$9.22 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$696.51 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	19	250	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:



If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
 - When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
 - If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
 - For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
 - Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.
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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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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 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)

.....
.
.

TOTAL \$ _____

SUBTRACT
C. The total outstanding checks and

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 \$ _____