

# Navigate Business Checking<sup>SM</sup>

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ASSURE CALL, 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

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at [wellsfargo.com/nophishing](http://wellsfargo.com/nophishing).



## Statement period activity summary

Beginning balance on 7/1	-\$24.50
Deposits/Credits	6,000.02
Withdrawals/Debits	- 3,990.39
Ending balance on 7/31	\$1,985.13

Account number: 7564173933 (primary account)

ASSURE CALL, 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

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$2,481.35
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.04

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9		Direct Pay Monthly Base		10.00	-34.50
7/15		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #lb0T5Myzyw on 07/15/25	5,000.00		4,965.50
7/17	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx5449 Assurecall		45.00	4,920.50
7/21		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0T7B32N6 on 07/19/25	500.00		
7/21		Online Transfer to The Bancorp Bank Chk xxxxxx2308 J. Radcliff Ref #F20T7Jylbv on 07/20/25		500.00	
7/21		Ontheclock.Com - Ontheclock M121134040936 Assurecall, LLC		44.41	3,876.09
7/23		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #lb0T8Dccrw on 07/23/25	1,000.00		4,876.09
7/24		Cleo Ai Cleo Ai IV6Pvz7Xn Joseph Radcliff		165.98	4,710.11
7/30		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Tbrhv8L on 07/30/25		300.00	4,410.11
7/31		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Tbz8Ghr on 07/30/25		400.00	
7/31		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Tc7Xtkk on 07/31/25		2,000.00	
7/31		Interest Payment	0.02		
7/31		Monthly Service Fee		25.00	1,985.13
Totals			\$6,000.02	\$3,990.39	

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.




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**Items returned unpaid**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
7/3	Authnet Gateway Billing xxxxx3470 Assurecall Reference # 104000011272533	25.00
7/3	M Merchant Merch Fees 250630 217201100087791 Assurecall-Storm911 Reference # 121144140003190	179.95
7/8	Ontheclock.Com - Ontheclock M121110424412 Assurecall, LLC Reference # 104000017646190	44.41
7/15	Ontheclock.Com - Ontheclock M121122673263 Assurecall, LLC Reference # 104000018621006	44.41

**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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

<u>Fee period 07/01/2025 - 07/31/2025</u>	<u>Standard monthly service fee \$25.00</u>	<u>You paid \$25.00</u>
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	-\$34.50 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$5,120.75 <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)		
WK/WK		

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	8	250	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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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](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 SUBTOTAL  
(Add Parts A and B)**

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## 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.