

Navigate Business CheckingSM

December 31, 2024 ■ Page 1 of 9



ROOFING APPOINTMENTS LLC
2401 N ATLANTIC AVE UNIT 9
DAYTONA BEACH FL 32118-3201

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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary

Beginning balance on 12/6	\$0.00
Deposits/Credits	16,843.08
Withdrawals/Debits	- 16,812.49
Ending balance on 12/31	\$30.59

Account number: 7564173941
 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

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	\$0.00
Average collected balance	\$1,208.74
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Etransfer IN Branch/Store - From Checking 441 Seabreeze Blvd Daytona Beach FL 0099	100.00		100.00
12/9		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnj2Rw on 12/08/24		75.00	
12/9		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qjwl8M3 on 12/09/24		20.00	5.00
12/12		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qkz4Tk5 on 12/12/24		5.00	0.00
12/16		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qlvd4Px on 12/14/24	22.88		
12/16		Purchase authorized on 12/14 Domino's 5140 Daytona Beach FL S384350184941008 Card 0940		24.75	
12/16		Purchase authorized on 12/14 Domino's 5140 Daytona Beach FL S464350205206782 Card 0940			3.19
12/16		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0QM82Lqq on 12/16/24		0.94	-6.00
12/17		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qmstsf on 12/17/24	300.00		294.00
12/18		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qmyxsy6 on 12/18/24	100.00		
12/18		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qmyyfdf on 12/18/24	6.00		
12/18		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qn4Xy7T on 12/18/24	200.00		
12/18		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qn2H8Nx on 12/18/24		100.00	
12/18		Non-WF ATM Withdrawal authorized on 12/18 2595 N Atlantic Ave Daytona Beach FL 384354038736244 ATM ID A081471 Card 0940		203.25	296.75
12/19		Recurring Payment authorized on 12/18 Ringcentral Inc. 888-898-4591 CA S584353849742564 Card 0940		206.96	

*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>
12/19		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qn7Gxdc on 12/18/24		45.00	
12/19		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnck8Vc on 12/19/24		38.00	6.79
12/20		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnrbb59 on 12/20/24	800.00		
12/20		Purchase authorized on 12/18 Uber *Trip Help.Uber.Com CA S584353856508436 Card 0940		6.22	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qns8Dnq on 12/20/24		200.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnsd58L on 12/20/24		80.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnsxbm7 on 12/20/24		200.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnv56G2 on 12/20/24		40.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnx26NW on 12/20/24		80.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnx5ND7 on 12/20/24		30.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnxm23J on 12/20/24		40.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnyk2Vq on 12/20/24		30.00	
12/20		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qnykzc7 on 12/20/24		100.00	0.57
12/23		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qpbfrc2 on 12/21/24	400.00		
12/23		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qpbfyk5 on 12/21/24		300.00	
12/23		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Optjfjv on 12/23/24	1,490.00		
12/23		Non-WF ATM Withdrawal authorized on 12/21 2595 N Atlantic Ave Daytona Beach FL 584357098805155 ATM ID A081471 Card 0940		403.25	
12/23		Non-WF ATM Withdrawal authorized on 12/21 2595 N Atlantic Ave Daytona Beach FL 304357099243688 ATM ID A081471 Card 0940		103.25	
12/23		Non-Well Fargo ATM Transaction Fee		3.00	
12/23		Purchase authorized on 12/21 Publix #814 Daytona Beach FL S384357102277292 Card 0940		10.64	
12/23		Purchase authorized on 12/21 Sharps Discount Liquor Daytona Beach FL P000000089704123 Card 0940		12.97	
12/23		Purchase authorized on 12/21 Uber *Eats Help.Uber.Com CA S464357139186145 Card 0940		23.89	
12/23		Purchase authorized on 12/21 Uber *Eats Help.Uber.Com CA S584357201409423 Card 0940		4.03	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qphwrn on 12/22/24		100.00	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpjxxzy on 12/22/24		38.00	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpkhs4B on 12/22/24		0.51	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpw5Cb4 on 12/23/24		200.00	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpxdqkl on 12/23/24		400.00	
12/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpxl499 on 12/23/24		60.00	831.03
12/24		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qq5Xt4P on 12/24/24	12,000.00		
12/24		Money Transfer authorized on 12/23 Cash App*Andrew SM Oakland CA S384358809279115 Card 0940		200.00	

*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>
12/24		Money Transfer authorized on 12/23 Cash App*Andrew SM Oakland CA S384358809470845 Card 0940		150.00	
12/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpxl8Hn on 12/23/24		30.00	
12/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qpy7Zgc on 12/23/24		20.00	
12/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qq5Rhyx on 12/24/24		431.00	
12/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qq5R3R on 12/24/24		0.03	
12/24		Non-WF ATM Withdrawal authorized on 12/24 2595 N Atlantic Ave Daytona Beach FL 464359788925376 ATM ID A081471 Card 0940		403.25	
12/24		Non-Wells Fargo ATM Transaction Fee		3.00	
12/24		Purchase authorized on 12/24 Smoke Land Daytona Beach FL P384359862395602 Card 0940		31.15	
12/24		Non-WF ATM Withdrawal authorized on 12/24 2595 N Atlantic Ave Daytona Beach FL 304360000994005 ATM ID A081471 Card 0940		203.25	
12/24		Non-Wells Fargo ATM Transaction Fee		3.00	11,356.35
12/26		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qqd3Lv7 on 12/25/24	500.00		
12/26		Purchase authorized on 12/24 Crab Knight Daytona Beach FL S584360055222677 Card 0940		81.53	
12/26		Purchase with Cash Back \$ 10.00 authorized on 12/24 Sunoco 01194638 Jacksonville FL P000000686850382 Card 0940		40.93	
12/26		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qq9Br6K on 12/24/24		1,500.00	
12/26		Non-WF ATM Withdrawal authorized on 12/24 645 N Atlantic Ave Daytona Beach FL 304360221623667 ATM ID Gm013254 Card 0940		265.20	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Recurring Payment authorized on 12/25 Ringcentral Inc. 888-898-4591 CA S384360305882945 Card 0940		243.07	
12/26		Non-WF ATM Withdrawal authorized on 12/25 645 N Atlantic Ave Daytona Beach FL 384360701119016 ATM ID Gm013254 Card 0940		408.00	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Non-WF ATM Withdrawal authorized on 12/25 645 N Atlantic Ave Daytona Beach FL 384361172519636 ATM ID Gm013254 Card 0940		143.95	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Purchase authorized on 12/25 Temu.Com WWW.Temu.Com DE S304361218796001 Card 0940		240.76	
12/26		Non-WF ATM Withdrawal authorized on 12/26 645 N Atlantic Ave Daytona Beach FL 464361650978967 ATM ID Gm013254 Card 0940		204.00	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Non-WF ATM Withdrawal authorized on 12/26 645 N Atlantic Ave Daytona Beach FL 384361821247477 ATM ID Gm013254 Card 0940		408.00	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Non-WF ATM Withdrawal authorized on 12/26 2405 N. Atlantic Ave. Daytona Beach FL 304361841629230 ATM ID Lk518330 Card 0940		202.50	
12/26		Non-Wells Fargo ATM Transaction Fee		3.00	
12/26		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qqr65N4 on 12/26/24		2,000.00	
12/26		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qrfvtx on 12/26/24		250.00	
12/26		Online Transfer to J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #lb0Qqrg8MN on 12/26/24		400.00	5,450.41
12/27		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3925 Ref #lb0Qr4Bp6N on 12/27/24	400.00		

*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>
12/27		Purchase authorized on 12/25 Uber *Trip Help.Uber.Com CA S464361141420544 Card 0940		13.99	
12/27		Purchase authorized on 12/25 Quality Inn Dayton 3868725201 FL S584361145833757 Card 0940		93.68	
12/27		Purchase authorized on 12/25 Uber *Trip Help.Uber.Com CA S464361170476770 Card 0940		8.98	
12/27		Purchase authorized on 12/26 The Cove Daytona Beach FL S304361712662329 Card 0940		75.95	
12/27		Purchase authorized on 12/26 Alpha Realty Advis 818-532-3708 CA S384361732608286 Card 0940		850.00	
12/27		Recurring Payment authorized on 12/26 Interactive Hail M Interactiveha TX S384361757909357 Card 0940		529.00	
12/27		Recurring Payment authorized on 12/26 Docusign Inc. Wilmington DE S464361798151929 Card 0940		455.00	
12/27		Recurring Payment authorized on 12/26 Self Lender 2 877-8830999 TX S584362068809644 Card 0940		184.75	
12/27		Recurring Payment authorized on 12/26 Self Lender Scc 877-8830999 TX S584362069660800 Card 0940		223.41	
12/27		Purchase authorized on 12/26 Uber *Eats Help.Uber.Com CA S584362075290260 Card 0940		74.55	
12/27		Purchase authorized on 12/26 Temu.Com WWW.Temu.Com DE S384362138210600 Card 0940		101.11	
12/27		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qqsqr6 on 12/26/24		400.00	
12/27		Purchase authorized on 12/27 Sunoco 01194638 Jacksonville FL P000000672921512 Card 0940		17.32	
12/27		Online Transfer to Assure Call, LLC. Business Checking xxxxxxx4121 Ref #Ib0Qqxk58P on 12/27/24		600.00	
12/27		Non-WF ATM Withdrawal authorized on 12/27 2405 N. Atlantic Ave. Daytona Beach FL 584362604098993 ATM ID Lk518330 Card 0940		382.50	
12/27		Non-Wells Fargo ATM Transaction Fee		3.00	
12/27		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qz3Qsf on 12/27/24		100.00	
12/27		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3925 Ref #Ib0Qzxcrq on 12/27/24		1,141.00	
12/27		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Or276Zs on 12/27/24		100.00	496.17
12/30		Online Transfer From Assure Call, LLC. Business Checking xxxxxxx3933 Ref #Ib0Qr8N7Yq on 12/28/24	80.00		
12/30		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qrw5R4 on 12/30/24	80.00		
12/30		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qwrtnb on 12/30/24	28.04		
12/30		Purchase authorized on 12/26 Uber *Trip Help.Uber.Com CA S384361835560707 Card 0940		12.12	
12/30		Purchase authorized on 12/27 Uber *Bjsrestaur Help.Uber.Com CA S464362562109427 Card 0940		79.63	
12/30		Purchase authorized on 12/27 Uber *Trip Help.Uber.Com CA S304362562254043 Card 0940		7.20	
12/30		Purchase authorized on 12/27 Expedia 7299466128 Expedia.Com WA S304362841718013 Card 0940		188.29	
12/30		Purchase authorized on 12/27 Uber *Eats Help.Uber.Com CA S584363142418897 Card 0940		47.90	
12/30		Non-WF ATM Withdrawal authorized on 12/28 530 S Atlantic Ave Ormond Beach FL 584363540783621 ATM ID Lk936584 Card 0940		203.49	
12/30		Non-Wells Fargo ATM Transaction Fee		3.00	
12/30		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qrfcbx5 on 12/28/24		37.00	
12/30		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qrnhl24 on 12/29/24		0.11	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30		Non-WF ATM Withdrawal authorized on 12/30 2595 N Atlantic Ave Daytona Beach FL 304365771613154 ATM ID A081471 Card 0940		63.25	
12/30		Non-Wells Fargo ATM Transaction Fee		3.00	
12/30		Purchase authorized on 12/30 Publix Super Mar 2595 N A Daytona Beach FL P384365777975716 Card 0940		16.28	
12/30		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qrx2Hrl on 12/30/24		28.51	-5.57
12/31		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Qs9Ts2Z on 12/31/24	36.16		30.59
Ending balance on 12/31					30.59
Totals			\$16,843.08	\$16,812.49	

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 12/06/2024 - 12/31/2024	Standard monthly service fee \$25.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
<ul style="list-style-type: none"> • Minimum daily balance • Combined balance in linked accounts, which may include <ul style="list-style-type: none"> - 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) 	\$10,000.00 \$15,000.00	-\$6.00 <input type="checkbox"/> \$1,255.41 <input type="checkbox"/>
WK/WK		

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	52	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.



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 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 \$

APP

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 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..... \$