

Initiate Business CheckingSM

July 31, 2025 ■ Page 1 of 6



J & J INVESTMENTS OF FLORIDA 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

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.



Statement period activity summary

Beginning balance on 7/1	-\$509.67
Deposits/Credits	138,615.94
Withdrawals/Debits	- 131,396.47
Ending balance on 7/31	\$6,709.80

Account number: 7564173909 (primary account)

J & J INVESTMENTS OF FLORIDA 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 - 000007564317647

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9		Direct Pay Monthly Base		10.00	-519.67
7/15		WT Fed#02C00 Bankunited /Org=Bell Land Title LLC Srf# 20250715Ro487755 Trn#250715054480 Rfb# 2025195004288	136,995.94		
7/15		Online Transfer to Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #lb0T5Myhn8 on 07/15/25		5,000.00	
7/15		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0T5Mykgw on 07/15/25		5,000.00	
7/15		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0T5Mymwg on 07/15/25		5,000.00	
7/15		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0T5Mypy on 07/15/25		5,000.00	
7/15		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3925 Ref #lb0T5Mysd2 on 07/15/25		5,000.00	
7/15		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0T5Myw3N on 07/15/25		5,000.00	
7/15		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #lb0T5Myzw on 07/15/25		5,000.00	
7/15		Online Transfer to Assure Call, LLC. Business Market Rate Savings xxxxxx7761 Ref #lb0T5Mz4Tm on 07/15/25		5,000.00	
7/15		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0T5N5Myk on 07/15/25		10,000.00	
7/15		Money Transfer authorized on 07/15 Paypal *Lmredoc VISA Direct CA S465196695373677 Card 5894		6,174.30	
7/15		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0T5P8Ysn on 07/15/25		5,000.00	
7/15		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0T5Pfnfg on 07/15/25		5,000.00	70,301.97
7/16		Recurring Payment authorized on 07/15 Self Lender Scc 877-8830999 TX S585196651027141 Card 5894		2,393.94	
7/16		Money Transfer authorized on 07/15 Self Lender 2 877-8830999 TX S465196652265766 Card 5894		416.24	
7/16		Money Transfer authorized on 07/15 Self Cash 877-8830999 TX S58519665024248 Card 5894		157.00	
7/16		Recurring Payment authorized on 07/15 Kikoff* F2Pqyhrf4Z WWW.Kikoff.CO NV S385196655049437 Card 5894		10.30	
7/16		Money Transfer authorized on 07/16 Paypal *Emkarr VISA Direct CA S585197521960332 Card 5894		2,264.10	
7/16		Non-WF ATM Withdrawal authorized on 07/16 Ormond Bch MO Ormond Bch FL 465197608033908 ATM ID Rfc05935 Card 5894		804.00	
7/16		Non-Wells Fargo ATM Transaction Fee		3.00	
7/16		Mortgage Serv CT Mtg Paymt 071525 7241254742 J and J Investments		9,420.48	54,832.91
7/17		Recurring Payment authorized on 07/16 T-Mobile Web Payne 877-453-1304 WA S585197593732033 Card 5894		589.62	

*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>
7/17		Recurring Payment authorized on 07/16 DocuSign Inc. Wilmington DE S585197781247141 Card 5894		1,620.00	
7/17		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T6D4R92 on 07/17/25		2,000.00	
7/17		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T6Kbkdg on 07/17/25		1,000.00	49,623.29
7/18		Purchase authorized on 07/16 Ic* Instacart* Aldi Instacart.Com CA S385197807935073 Card 5894		723.55	
7/18		Recurring Payment authorized on 07/16 Spectrum 855-707-7328 MO S305197843356069 Card 5894		256.66	
7/18		Money Transfer authorized on 07/16 Apple Cash Sent MO 1Infiniteloop CA S385198059208425 Card 5894		200.00	
7/18		Purchase authorized on 07/17 Nic*-Dos Division Tpereq@Tylert FL S305199024837534 Card 5894		50.00	
7/18		Purchase authorized on 07/17 Mission Lane VISA Missionlane.C VA S585199075308668 Card 5894		299.90	
7/18		Recurring Payment Reversal on 07/17 DocuSign Inc. Wilmington DE S585197781247141 Card 5894	1,620.00		49,713.18
7/21		Money Transfer authorized on 07/17 Apple Cash Sent MO 1Infiniteloop CA S305198671557749 Card 5894		205.00	
7/21		Money Transfer authorized on 07/17 Apple Cash Sent MO 1Infiniteloop CA S465198682820852 Card 5894		410.00	
7/21		Money Transfer authorized on 07/17 Apple Cash Sent MO 1Infiniteloop CA S385198763500882 Card 5894		100.00	
7/21		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #Ib0T7Dpf5 on 07/20/25		2,500.00	
7/21		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #Ib0T7Gzj6M on 07/20/25		3,000.00	
7/21		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T7Jvvt7 on 07/20/25		2,000.00	
7/21		Recurring Payment authorized on 07/20 Self Lender Scc 877-8830999 TX S385201821727783 Card 5894		928.89	
7/21		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #Ib0T7Mpy27 on 07/20/25		2,000.00	
7/21		Non-WF ATM Withdrawal authorized on 07/21 Ormond Bch MO Ormond Bch FL 385202610138030 ATM ID Rfc05935 Card 5894		304.00	
7/21		Non-Wells Fargo ATM Transaction Fee		3.00	
7/21		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T7Sldyy on 07/21/25		10,000.00	28,262.29
7/22		Money Transfer authorized on 07/20 Apple Cash Sent MO 1Infiniteloop CA S465202108429877 Card 5894		75.00	
7/22		Recurring Payment authorized on 07/21 Self Lender Scc 877-8830999 TX S305202679935005 Card 5894		254.16	
7/22		Non-WF ATM Withdrawal authorized on 07/22 955 S. Ridgewood Av Daytona Beach FL 585203574115097 ATM ID 7E004391 Card 5894		203.95	
7/22		Non-Wells Fargo ATM Transaction Fee		3.00	
7/22		Firstprogress Payment 250721 001000070783915 J and J Investments		350.00	27,376.18
7/23		Recurring Payment authorized on 07/21 Fs *Techsmith 877-3278914 CA S585203172365257 Card 5894		539.10	
7/23		Non-WF ATM Withdrawal authorized on 07/22 Ormond Bch MO Ormond Bch FL 465204084734616 ATM ID Rfc05935 Card 5894		304.00	
7/23		Non-Wells Fargo ATM Transaction Fee		3.00	
7/23		Purchase authorized on 07/22 Sq *Anytime Mobile Ormond Beach FL S465204086515056 Card 5894		400.00	
7/23		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #Ib0T8Dcrrw on 07/23/25		1,000.00	
7/23		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T8DD9Fz on 07/23/25		1,000.00	24,130.08
7/24		Money Transfer authorized on 07/22 Apple Cash Sent MO 1Infiniteloop CA S465203775259569 Card 5894		250.00	

*Transaction History (continued)*

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/24		Money Transfer authorized on 07/22 Apple Cash Sent MO 1Infiniteloop CA S585203775953708 Card 5894		300.00	
7/24		Purchase authorized on 07/22 Aci FL Power & Lig 800-226-3545 FL S385203803844618 Card 5894		387.74	
7/24		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T8Pwl6C on 07/24/25		1,000.00	22,192.34
7/28		Money Transfer authorized on 07/24 Apple Cash Sent MO 1Infiniteloop CA S385205609842483 Card 5894		300.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S305206852533689 Card 5894		700.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S585207041654120 Card 5894		1,050.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S305207072541012 Card 5894		350.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S385207090241241 Card 5894		350.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S305207103737984 Card 5894		350.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S385207121012618 Card 5894		350.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S585207130942216 Card 5894		350.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S305207152900897 Card 5894		750.00	
7/28		Purchase authorized on 07/25 US Patent Trademar 571-272-6500 VA S385207180508156 Card 5894		2,200.00	
7/28		Money Transfer authorized on 07/25 Apple Cash Sent MO 1Infiniteloop CA S305207182214229 Card 5894		40.00	
7/28		Money Transfer authorized on 07/25 Apple Cash Sent MO 1Infiniteloop CA S465207184946852 Card 5894		1.00	
7/28		Purchase authorized on 07/25 Nic*-Dos Division Tpereq@Tyler FL S305207189122875 Card 5894		50.00	
7/28		Money Transfer authorized on 07/26 Apple Cash Sent MO 1Infiniteloop CA S465207622807614 Card 5894		310.00	
7/28		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T9Kdhr6 on 07/26/25		500.00	
7/28		Money Transfer authorized on 07/26 Apple Cash Sent MO 1Infiniteloop CA S465207698808500 Card 5894		130.00	
7/28		Purchase authorized on 07/26 Smartcommunication 727-3491561 FL S465208045817208 Card 5894		63.00	
7/28		Recurring Payment authorized on 07/26 Ringcentral Inc. 888-898-4591 CA S585208141647709 Card 5894		235.99	
7/28		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0T9Xj9Hj on 07/27/25		1,000.00	
7/28		Mortgage Serv CT Mtg Paymt 072525 7241254742 J and J Investments		5,182.55	7,929.80
7/29		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Tbdncc on 07/29/25		700.00	
7/29		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Tbdvfp on 07/29/25		200.00	
7/29		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Tbdxnlt on 07/29/25		320.00	6,709.80
Totals			\$138,615.94	\$131,396.47	

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 07/01/2025 - 07/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$16,558.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	-\$519.67 <input type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	33	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

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.

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 withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE (P = 10%, P = 15%, P = 20%)

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register.