

Navigate Business CheckingSM

January 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

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 1/1	\$30.59
Deposits/Credits	7,863.93
Withdrawals/Debits	- 7,893.16
Ending balance on 1/31	\$1.36

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	\$0.00
Average collected balance	\$74.95
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2024	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qsjgbwr on 01/01/25	3.03		
1/2		Purchase authorized on 12/31 Domino's 5140 801-815-2534 FL S304366792849513 Card 0940		27.34	6.28
1/3		Purchase authorized on 01/01 Sunoco 0119463800 Daytona Beach FL S385001560944156 Card 0940			4.46
1/3		Purchase authorized on 01/01 Sunoco 0119463800 Daytona Beach FL S585001561884252 Card 0940			4.70
1/6		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qtqv3B4 on 01/04/25	4,003.00		
1/6		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qtqmljh on 01/04/25	50.00		
1/6		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qttsy2WV on 01/04/25	59.16		
1/6		Online Transfer From J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0Qtvmrr on 01/04/25	109.00		
1/6		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qtwdxrc on 01/05/25	23.15		
1/6		Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qtvpv75 on 01/04/25	4,000.00		
1/6		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0Qtqz44 on 01/04/25	109.00		
1/6		Purchase authorized on 01/04 Lennys Pizza Ormond Beach FL S385005046018819 Card 0940	91.13		
1/6		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qtvjzc7 on 01/04/25	23.15		
1/6		Purchase authorized on 01/05 7-Eleven Ormond Beach FL P465005391498570 Card 0940	16.89		1.26
1/7		Fpl Direct Debit Elec Pymt 01/25 1809940289 Webi Joseph Martin Radcliff		9.00	
1/7		Fpl Direct Debit Elec Pymt 01/25 1809940289 Webi Joseph Martin Radcliff		98.00	-105.74
1/8		Overdraft Fee for a Transaction Posted on 01/07 \$98.00 Fpl Direct Debit Elec Pymt 01/25 1809940289 W Ebi Joseph Martin Radcliff	35.00		-140.74
1/9		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qw9K3Pn on 01/09/25	900.00		
1/9		Recurring Payment authorized on 01/07 Adobe 408-536-6000 CA S385007722655944 Card 0940		6.99	
1/9		Recurring Payment authorized on 01/07 Adobe 408-536-6000 CA S305007722669326 Card 0940		29.99	
1/9		Non-WF ATM Withdrawal authorized on 01/09 Ormond Bch MO Ormond Bch FL 385009802420662 ATM ID Rfc05935 Card 0940	204.00		518.28

*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>
1/10		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qwmk3N2 on 01/10/25		20.00	
1/10		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qwmqhbxx on 01/10/25		250.00	
1/10		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qwmtgtq on 01/10/25		60.00	
1/10		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Own28Zm on 01/10/25		60.00	
1/10		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qwpwts3 on 01/10/25		100.00	28.28
1/13		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qwt6Ncf on 01/11/25	300.00		
1/13		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qwtgp6B on 01/11/25	200.00		
1/13		Purchase authorized on 01/10 Uber *Trip Help.Uber.Com CA S385011171318783 Card 0940		17.91	
1/13		Non-WF ATM Withdrawal authorized on 01/11 Ormond Bch MO Ormond Bch FL 585011481011145 ATM ID Rfc05935 Card 0940		304.00	
1/13		Non-WF ATM Withdrawal authorized on 01/11 Ormond Bch MO Ormond Bch FL 385011520397054 ATM ID Rfc05935 Card 0940		104.00	
1/13		Non-Wells Fargo ATM Transaction Fee		3.00	
1/13		Purchase authorized on 01/11 Uber *Trip Help.Uber.Com CA S305011523527185 Card 0940		13.77	
1/13		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qx2MN6B on 01/11/25		30.00	
1/13		Non-WF ATM Withdrawal authorized on 01/12 Ormond Bch MO Ormond Bch FL 465012835393859 ATM ID Rfc05935 Card 0940		24.00	
1/13		Non-Wells Fargo ATM Transaction Fee		3.00	
1/13		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qxghrth on 01/13/25		34.60	-6.00
1/14		Purchase Return authorized on 01/12 Temu.Com WWW.Temu.Com DE S384362138210600 Card 0940	6.74		
1/14		Purchase Return authorized on 01/12 Temu.Com WWW.Temu.Com DE S304361218796001 Card 0940	9.85		
1/14		Purchase authorized on 01/13 Temu.Com WWW.Temu.Com DE S585014191068826 Card 0940		8.98	1.61
1/15		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qy3Gq9V on 01/15/25		1.61	0.00
1/21		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Qzv7S4K on 01/20/25	250.00		
1/21		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qzvss8V on 01/20/25	700.00		
1/21		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qzvtlfw on 01/20/25	500.00		
1/21		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Qzwjxnt on 01/20/25	500.00		
1/21		Purchase authorized on 01/19 Uber *Trip Help.Uber.Com CA S465020147768027 Card 0940		13.70	
1/21		Non-WF ATM Withdrawal authorized on 01/20 Ormond Bch MO Ormond Bch FL 465021066190562 ATM ID Rfc05935 Card 0940		204.00	
1/21		Non-Wells Fargo ATM Transaction Fee		3.00	
1/21		Online Transfer to J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #lb0Qzwjycn on 01/20/25		10.00	
1/21		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3925 Ref #lb0Qzwjytw on 01/20/25		10.00	
1/21		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #lb0Qzwjdp on 01/20/25		10.00	
1/21		Online Transfer to Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #lb0Qzwjf3 on 01/20/25		10.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0Qzwjztp on 01/20/25		10.00	
1/21		Online Transfer to Assure Call, LLC. Business Market Rate Savings xxxxxx7761 Ref #lb0Qzwk2B7 on 01/20/25		10.00	
1/21		Overdraft Protection From 7564317670	10.00		1,679.30
1/22		Recurring Payment authorized on 01/20 Self Lender Scc 877-8830999 TX S385021116728454 Card 0940		626.42	
1/22		Purchase authorized on 01/20 Capital One Card P 800-9557070 VA S465021119781057 Card 0940		450.00	
1/22		Recurring Payment authorized on 01/21 Ringcentral Inc. 888-898-4591 CA S465021382013097 Card 0940		242.92	
1/22		Recurring Payment authorized on 01/21 Dnh*Godaddy#350190 480-5058855 AZ S305021398734034 Card 0940		217.14	
1/22		Purchase authorized on 01/21 Dnh*Godaddy#353746 480-5058855 AZ S305021428447115 Card 0940		130.32	
1/22		Purchase authorized on 01/21 Dnh*Godaddy#353749 480-5058855 AZ S465021432391440 Card 0940		23.88	
1/22		Recurring Payment authorized on 01/21 Uber Trip* Trip WWW.Uber.Com CA S385021467610522 Card 0940		13.92	-25.30
1/23		Overdraft Fee for a Transaction Posted on 01/22 \$23.88 Purchase Authori Zed on 01/21 Dnh*Godaddy#353749 480-5058		35.00	
1/23		Overdraft Fee for a Transaction Posted on 01/22 \$13.92 Recurring Payment Authori Zed on 01/21 Uber Trip* Trip WWW.Uber		35.00	-95.30
1/28		Recurring Payment authorized on 01/27 Dnh*Godaddy#354927 480-5058855 AZ S465027429174903 Card 0940		58.16	-153.46
1/29		Overdraft Fee for a Transaction Posted on 01/28 \$58.16 Recurring Payment Authori Zed on 01/27 Dnh*Godaddy#354927 480-5058		35.00	
1/29		Purchase authorized on 01/28 Uber *Trip Help.Uber.Com CA S585028646928515 Card 0940		15.18	-203.64
1/30		Overdraft Fee for a Transaction Posted on 01/29 \$15.18 Purchase Authori Zed on 01/28 Uber *Trip Help.Ube		35.00	-238.64
1/31		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0R58Spwg on 01/31/25	40.00		
1/31		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0R58Ygyf on 01/31/25	200.00		1.36
Totals			\$7,863.93	\$7,893.16	

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 01/01/2025 - 01/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
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We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you 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		
• Minimum daily balance	\$10,000.00	-\$238.64 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$32.11 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
<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) 		

WK/WK

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	24	250	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

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.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders



We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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 \$ _____

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)**

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.