

Navigate Business CheckingSM

June 30, 2025 ■ Page 1 of 5



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 June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



Statement period activity summary

Beginning balance on 6/1	-\$22.23
Deposits/Credits	181.88
Withdrawals/Debits	- 576.98
Ending balance on 6/30	-\$417.33

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	\$4.42
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #Ib0Smxyz7S on 06/03/25	23.00		
6/3		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #Ib0Smxyz56N on 06/03/25	10.00		10.77
6/5		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #Ib0Snfz22S on 06/05/25	10.00		20.77
6/6		Online Transfer From Assure Call, LLC. Business Checking xxxxxx3933 Ref #Ib0Sp6Ssf8 on 06/06/25	4.50		
6/6		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #Ib0Sp6Svlw on 06/06/25	3.38		28.65
6/9		Money Transfer authorized on 06/05 Apple Cash Sent MO 1Infiniteloop CA S385157212146180 Card 9832		20.00	
6/9		Non-WF ATM Withdrawal authorized on 06/07 Ormond Bch MO Ormond Bch FL 585159016842843 ATM ID Rfc05935 Card 9832		104.00	-95.35
6/10		Overdraft Fee for a Transaction Posted on 06/09 \$104.00 Non-WF ATM Withdrawal authorized on 06/07 Ormond Bch MO Ormond Bch FL		35.00	-130.35
6/20		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Stwpbxn on 06/20/25	131.00		0.65
6/27		Purchase authorized on 06/25 Pp*Apple.Com/Bill 402-935-7733 CA S305176276603432 Card 9832		37.98	
6/27		Purchase authorized on 06/25 Paypal *Storm911 4029357733 FL S465176790710950 Card 9832		50.00	
6/27		Purchase authorized on 06/25 Paypal *Storm911 4029357733 FL S465176791591513 Card 9832		25.00	-112.33
6/30		Overdraft Fee for a Transaction Posted on 06/27 \$37.98 Purchase Authori Zed on 06/25 Pp*Apple.Com/Bill 402-935-		35.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Overdraft Fee for a Transaction Posted on 06/27 \$50.00		35.00	
		Purchase Authori Zed on 06/25 Paypal *Storm911 40293577			
6/30		Overdraft Fee for a Transaction Posted on 06/27 \$25.00		35.00	
		Purchase Authori Zed on 06/25 Paypal *Storm911 40293577			
6/30		Purchase authorized on 06/25 Paypal *Storm911 4029357733		100.00	
		FL S305176790914791 Card 9832			
6/30		Purchase authorized on 06/25 Paypal *Storm911 4029357733		75.00	
		FL S585176791364155 Card 9832			
6/30		Monthly Service Fee		25.00	-417.33
Totals			\$181.88	\$576.98	

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.

Items returned unpaid

Date	Description	Amount
6/25	Fpl Direct Debit Elec Pymt 06/25 1809940289 Webi Joseph Martin Radcliff Reference # 111000016647896	335.19

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 06/01/2025 - 06/30/2025	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	-\$392.33 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$0.00 <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

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	1	250	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.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit 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 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.