

Business Market Rate Savings

February 28, 2025 ■ Page 1 of 4



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

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

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name.
Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto.
Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.

Statement period activity summary

Beginning balance on 2/1	\$0.00
Deposits/Credits	124,000.03
Withdrawals/Debits	- 122,705.00
Ending balance on 2/28	\$1,295.03

Account number: 7564317761 (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



Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$5,086.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.03
Total interest paid in 2024	\$0.00

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18	Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rcdhksc on 02/18/25	117,000.00		
2/18	Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #lb0Rcdhwpq on 02/18/25		2,500.00	
2/18	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rcdl45R on 02/18/25		2,000.00	
2/18	Online Transfer to J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #lb0Rcfcjn on 02/18/25		5,000.00	
2/18	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rcfymf on 02/18/25		1,500.00	
2/18	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rchcyzg on 02/18/25		80,000.00	26,000.00
2/19	Leadbanksselfend Payments xxxxx1315 Joseph Radcliff		500.00	25,500.00
2/21	Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rdb9Cdp on 02/20/25	7,000.00		
2/21	Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Rdfq39Y on 02/21/25		6,500.00	
2/21	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rdhz7Zw on 02/21/25		7,680.00	18,320.00
2/24	Wire Trans Svc Charge - Sequence: 250224030745 Srf# Ow00005418481720 Trn#250224030745 Rfb# Ow00005418481720		25.00	
2/24	Zelle to Assure Call LLC on 02/22 Ref #Rp0Yk8Nvj7 Transfer to My Assurecall Boa Account		5,000.00	
2/24	Online Transfer to Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rdx7Dys on 02/22/25		6,000.00	
2/24	WT Fed#03309 Navy Federal Credi /Ftr/Bnf=Definit Srf# Ow00005418481720 Trn#250224030745 Rfb# Ow00005418481720		3,000.00	4,295.00
2/25	Zelle to Lanphear Janell on 02/24 Ref #Rp0Ykh7T3V Invoice Payment		2,000.00	2,295.00
2/26	Zelle to Unberg Gino on 02/26 Ref #Pp0Ykl6Sq7		500.00	
2/26	Zelle to Radcliff Joseph on 02/26 Ref #Rp0Ykl6Yhr		500.00	1,295.00
2/28	Interest Payment	0.03		1,295.03
Totals		\$124,000.03		\$122,705.00

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 02/01/2025 - 02/28/2025	Standard monthly service fee \$5.00	You paid \$0.00
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The bank has waived the fee for this fee period.



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Minimum daily balance
- Total automatic transfers from an eligible Wells Fargo business checking

Minimum required

\$300.00

\$0.00

\$25.00

\$0.00

Y/C/YC



IMPORTANT ACCOUNT INFORMATION

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)

..... TOTAL \$ _____

SUBTRACT

- C. The total outstanding checks and withdrawals from the chart above - \$

**CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)**

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