

Initiate Business CheckingSM

November 30, 2025 ■ Page 1 of 5



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

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Tips to help avoid AI powered scams

Artificial Intelligence (AI) now makes it easy for scammers to produce fake yet convincing videos or calls from people you know to get you to act fast without verifying it's real.

Be wary of unusual requests - even from a family member or close friend. Look for deep fake red flags like robotic voices or unnatural facial movements.

Always confirm identities, use codewords with loved ones, double check requests, and limit the personal information you share online.

Learn more at wellsfargo.com/securitybrochure.



Statement period activity summary

Beginning balance on 11/1	-\$300.87
Deposits/Credits	3,964.77
Withdrawals/Debits	- 3,817.76
Ending balance on 11/30	-\$153.86

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
11/10		Direct Pay Monthly Base		10.00	-310.87
11/25		Online Transfer From Assure Call, LLC. Business Market Rate Savings xxxxxx7761 Ref #lb0VT6Hxpm on 11/25/25	1,330.00		
11/25		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #lb0VT6Jcg4 on 11/25/25		1,019.13	0.00
11/28		Monthly Service Fee Reversal	10.00		
11/28		Reversal of Overdraft Fee for a Transaction Posted on 10/07 \$57.41 Purchase Authori Zed on 10/04 Data Axle 866-8720	35.00		
11/28		Reversal of Overdraft Fee for a Transaction Posted on 10/06 \$43.35 Purchase Authori Zed on 10/04 Pizza Hut 26496 Https://	35.00		
11/28		Reversal of Overdraft Fee for a Transaction Posted on 09/18 \$64.00 Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL	35.00		
11/28		Reversal of Overdraft Fee for a Transaction Posted on 09/18 \$104.00 Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL	35.00		
11/28		Reversal of Overdraft Fee for a Transaction Posted on 09/18 \$104.00 Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL	35.00		
11/28		Provisional Credit for Claim-Ref #2511160004366	2.00		
11/28		Provisional Credit for Claim-Ref #2511180018351	1.00		
11/28		Overdraft Fee for a Transaction Posted on 06/09 \$109.95 Purchase Authori Zed on 06/07 Access Corrections Https:// Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 10/15 \$10.30 Recurring Payment Authori Zed on 10/15 Kikoff* Qid4Sqt5Zm WWW.Kiko Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 10/06 \$104.00 Non-WF ATM Withdrawal authorized on 10/04 Ormond Bch MO Ormond Bch FL Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 10/06 \$104.00 Non-WF ATM Withdrawal authorized on 10/04 Ormond Bch MO Ormond Bch FL Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 10/06 \$104.00 Non-WF ATM Withdrawal authorized on 10/04 Ormond Bch MO Ormond Bch FL Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 09/18 \$104.00 Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL Reversals	35.00		
11/28		Overdraft Fee for a Transaction Posted on 06/09 \$63.00 Purchase Authori Zed on 06/07 Smartcommunication 727-3491 Reversals	35.00		
11/28		Provisional Credit for Claim-Ref #2511160004366	50.00		
11/28		Provisional Credit for Claim-Ref #2511160004366	50.00		
11/28		Provisional Credit for Claim-Ref #2511180018351	54.29		
11/28		Provisional Credit for Claim-Ref #2511160004366	59.95		
11/28		Provisional Credit for Claim-Ref #2511180018351	59.95		

***Transaction History (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Provisional Credit for Claim-Ref #2511180018351	63.00		
11/28		Provisional Credit for Claim-Ref #2511180018351	63.00		
11/28		Provisional Credit for Claim-Ref #2511180018351	67.95		
11/28		Provisional Credit for Claim-Ref #2511160004366	109.95		
11/28		Provisional Credit for Claim-Ref #2511160004366	109.95		
11/28		Provisional Credit for Claim-Ref #2511180018351	211.95		
11/28		Provisional Credit for Claim-Ref #2511160004366	323.78		
11/28		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0Vtwjdbn on 11/27/25	32.00		
11/28		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Vtzmzbc on 11/27/25	940.00		
11/28		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #lb0Vtzn8Dt on 11/27/25	2,072.00		
11/28		Online Transfer to Roofing Appointments LLC Business Checking xxxxxx3941 Ref #lb0Vv25x8M on 11/27/25	0.63		
11/28		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0Vv3Rp8C on 11/27/25	161.00		
11/28		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #lb0Vv5Vxwy on 11/27/25	395.00		
11/28		Leadbankselflend Retry Pymt xxxxx2314 Joseph Radcliff	150.00		
11/28		Overdraft Protection From 7564317647	6.00		
11/28		Monthly Service Fee	10.00		-153.86
Totals			\$3,964.77	\$3,817.76	

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
11/3	Leadbankselflend Retry Pymt xxxxx2747 Joseph Radcliff Reference # 101206100007734	150.00
11/21	Leadbankselflend Payments xxxxx3804 Joseph Radcliff Reference # 101206100003169	150.00

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 11/01/2025 - 11/30/2025	Standard monthly service fee \$10.00	You paid \$10.00
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	-\$92.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	-\$143.86 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1



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	5,000	0	0.0030	0.00
Transactions	6	100	0	0.50	0.00
Total service charges					\$0.00

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 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.