

# Navigate Business Checking<sup>SM</sup>

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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](http://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.

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### 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](http://wellsfargo.com/securitybrochure).



### Statement period activity summary

Beginning balance on 11/1	-\$199.74
Deposits/Credits	3,165.93
Withdrawals/Debits	- 341.00
Ending balance on 11/30	\$2,625.19

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	\$0.01
Average collected balance	\$330.95
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.04

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25		Reversal of Overdraft Fee for a Transaction Posted on 10/02 \$175.90 Purchase Authori Zed on 10/01 Ontheclock.Com LLC Ontheclo	35.00		
11/25		Monthly Service Fee Reversal	25.00		
11/25		Reversal of Overdraft Fee for a Transaction Posted on 10/03 \$29.84 Purchase Authori Zed on 10/02 Ic* Instacart*159 Instacar	35.00		
11/25		Provisional Credit for Claim-Ref #2511160004468	175.90		
11/25		Provisional Credit for Claim-Ref #2511160004468	109.96		
11/25		Online Transfer to Assure Call, LLC. Business Checking xxxxxx3933 Ref #Ib0Vtcl3Y8 on 11/25/25		180.00	
11/25		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #Ib0Vtdycqp on 11/25/25		1.00	0.12
11/26		Online Transfer From Assure Call, LLC. Business Checking xxxxxx3933 Ref #Ib0Vtqj7Vz on 11/26/25	135.00		135.12
11/28		Online Transfer From Assure Call, LLC. Business Checking xxxxxx3933 Ref #Ib0Vtznsy on 11/27/25	2,085.00		
11/28		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Vv25Nph on 11/27/25	8.42		
11/28		Online Transfer From Assure Call, LLC. Business Market Rate Savings xxxxxx7761 Ref #Ib0Vv25Rgy on 11/27/25	1.01		
11/28		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3925 Ref #Ib0Vv25Tng on 11/27/25	5.00		
11/28		Online Transfer From J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #Ib0Vv25x8M on 11/27/25	0.63		
11/28		Online Transfer From J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #Ib0Vv858Hn on 11/28/25	550.00		
11/28		Money Transfer authorized on 11/26 Apple Cash Balance 1Infiniteloop CA S465330789700560 Card 8121		103.00	
11/28		Online Transfer to J & J Investments of Florida LLC Business Checking xxxxxx3909 Ref #Ib0Vtwjdbn on 11/27/25		32.00	
11/28		Interest Payment	0.01		
11/28		Monthly Service Fee	25.00		2,625.19
Totals			\$3,165.93	\$341.00	



### Transaction History (continued)

*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	Spectrum Retry Pymt 251030 888-235-4635 James Birmingham Reference # 091000016660219	215.45
11/4	Spectrum Spectrum 251102 9971700 Joseph Radcliff Reference # 021000027438159	215.08
11/10	Spectrum Retry Pymt 251106 888-235-4635 James Birmingham Reference # 091000010853568	215.08
11/17	Spectrum Retry Pymt 251113 888-235-4635 James Birmingham Reference # 091000015245504	215.08

#### 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](http://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 \$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	\$0.12 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$73.26 <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)		

The Monthly service fee summary 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.

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	3	250	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](http://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 \$

TOTAL \$

## 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 . . . . . \$ \_\_\_\_\_