

Initiate Business CheckingSM

September 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

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

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.



*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 9/1	\$5,103.82
Deposits/Credits	1,053.49
Withdrawals/Debits	- 6,744.44
Ending balance on 9/30	-\$587.13

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
9/2		Money Transfer authorized on 08/28 Apple Cash Sent MO 1Infiniteloop CA S465240656300147 Card 8605		200.00	
9/2		Purchase authorized on 08/28 The General 800 28 800-2801466 TN S305240656992581 Card 8605		378.33	
9/2		Money Transfer authorized on 08/29 Apple Cash Balance 1Infiniteloop CA S465241774918150 Card 8605		250.00	
9/2		Money Transfer authorized on 08/29 Apple Cash Balance 1Infiniteloop CA S465241798942698 Card 8605		250.00	
9/2		Money Transfer authorized on 08/29 Apple Cash Balance 1Infiniteloop CA S385241799293868 Card 8605		200.00	
9/2		Money Transfer authorized on 08/29 Apple Cash Balance 1Infiniteloop CA S465241799514525 Card 8605		500.00	
9/2		Online Transfer to Roofing Appointments LLC Business Checking xxxxxxx3925 Ref #lb0Tqd8Zpv on 08/30/25		100.00	
9/2		Online Transfer to Assure Call, LLC. Business Checking xxxxxxx4121 Ref #lb0Tqd93WY on 08/30/25		100.00	
9/2		Online Transfer to J & J Investments of Florida LLC Business Market Rate Savings xxxxxxx7647 Ref #lb0Tqd96Ry on 08/30/25		100.00	
9/2		Online Transfer to Assure Call, LLC. Business Market Rate Savings xxxxxxx7761 Ref #lb0Tqd999S on 08/30/25		100.00	
9/2		Online Transfer to Assure Call, LLC. Business Checking xxxxxxx933 Ref #lb0Tqd9CC7 on 08/30/25		100.00	
9/2		Non-WF ATM Withdrawal authorized on 08/31 175 W Granada Blvd Ormond Beach FL 305244045900817 ATM ID T4220782 Card 8605		303.50	
9/2		Non-Wells Fargo ATM Transaction Fee		3.00	
9/2		Purchase authorized on 08/31 7-Eleven Ormond Beach FL P000000954644418 Card 8605		9.89	
9/2		Recurring Payment authorized on 09/01 Spectrum 855-707-7328 MO S385244652359535 Card 8605		323.78	2,185.32
9/3		Non-WF ATM Withdrawal authorized on 09/03 Ormond Bch MO Ormond Bch FL 585246541946569 ATM ID Rfc05935 Card 8605		304.00	
9/3		Non-Wells Fargo ATM Transaction Fee		3.00	
9/3	<	Business to Business ACH Debit - Synergy Consulti ACH Collec 2085893 L10000336		1,625.00	253.32
9/5		Money Transfer authorized on 09/03 Apple Cash Sent MO 1Infiniteloop CA S465247054671735 Card 8605		100.00	153.32
9/8		Recurring Payment authorized on 09/06 Vxmbill.Com 855-4671420 CA S465250205900885 Card 8605		59.95	
9/8		Recurring Payment authorized on 09/07 Kikoff* Clxvi6W5HI Kikoff.Com NV S385250428994287 Card 8605		35.00	
9/8		Online Transfer to Radcliff J Everyday Checking xxxxxxx0099 Ref #lb0Ttf59x6 on 09/07/25		50.00	8.37
9/9		Direct Pay Monthly Base		10.00	

*Transaction History (continued)*

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Overdraft Protection From 7564317647	7.49		5.86
9/15		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Twc5Lhv on 09/13/25	400.00		
9/15		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3941 Ref #Ib0Twfz9Sk on 09/13/25	600.00		
9/15		Money Transfer authorized on 09/13 Wuvisaft 800-325-6000 CO S305256457884962 Card 8605		303.99	
9/15		Money Transfer authorized on 09/13 Apple Cash Balance 1Infiniteloop CA S465256634907134 Card 8605		500.00	
9/15		Online Transfer to Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0Twhx25 on 09/13/25		200.00	1.87
9/17		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #Ib0Txz3Gzh on 09/17/25	4.00		
9/17		Online Transfer From J & J Investments of Florida LLC Business Market Rate Savings xxxxxx7647 Ref #Ib0Txz3Lrb on 09/17/25	20.00		
9/17		Online Transfer From Roofing Appointments LLC Business Checking xxxxxx3941 Ref #Ib0Txz3Psw on 09/17/25	5.00		30.87
9/18		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL 305261089391123 ATM ID Rfc05935 Card 8605		64.00	
9/18		Non-Wells Fargo ATM Transaction Fee		3.00	
9/18		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL 585261089894474 ATM ID Rfc05935 Card 8605		104.00	
9/18		Non-Wells Fargo ATM Transaction Fee		3.00	
9/18		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL 385261090508255 ATM ID Rfc05935 Card 8605		104.00	
9/18		Non-Wells Fargo ATM Transaction Fee		3.00	
9/18		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL 385261091135592 ATM ID Rfc05935 Card 8605		104.00	
9/18		Non-Wells Fargo ATM Transaction Fee		3.00	
9/18		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL 465261091713204 ATM ID Rfc05935 Card 8605		104.00	
9/18		Non-Wells Fargo ATM Transaction Fee		3.00	-464.13
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$64.00		35.00	
9/19		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL			
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$104.00		35.00	
9/19		Non-WF ATM Withdrawal authorized on 09/17 Ormond Bch MO Ormond Bch FL			
9/19		Overdraft Fee for a Transaction Posted on 09/18 \$104.00		35.00	-604.13
9/29		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #Ib0V3Q3798 on 09/28/25	17.00		-587.13
Totals			\$1,053.49	\$6,744.44	

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.

← Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



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.

<u>Fee period 09/01/2025 - 09/30/2025</u>	<u>Standard monthly service fee \$10.00</u>	<u>You paid \$0.00</u>
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The bank has waived the fee for this fee period.

How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$22.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	-\$604.13 <input type="checkbox"/>

C1/C1

Account transaction fees summary

<u>Service charge description</u>	<u>Units used</u>	<u>Units included</u>	<u>Excess units</u>	<u>Service charge per excess units (\$)</u>	<u>Total service charge (\$)</u>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	15	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

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)**

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 \$ _____