

Navigate Business CheckingSM

February 28, 2025 ■ Page 1 of 6



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

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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	\$1.36
Deposits/Credits	22,636.48
Withdrawals/Debits	- 19,489.05
Ending balance on 2/28	\$3,148.79

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	\$1,136.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2024	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Recurring Payment authorized on 02/01 Dnh*Godaddy#355989 480-5058855 AZ S305032658428833 Card 0940		80.98	-79.62
2/4		Overdraft Fee for a Transaction Posted on 02/03 \$80.98 Recurring Payment Authorized on 02/01 Dnh*Godaddy#355989 480-5058		35.00	-114.62
2/18		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rcdh46L on 02/18/25	10,000.00		
2/18		Online Transfer From Assure Call, LLC. Business Checking xxxxxx4121 Ref #lb0Rckwss5 on 02/18/25	4,000.00		
2/18		Online Transfer to Roofing Appointments LLC Business Market Rate Savings xxxxxx7670 Ref #lb0Rcdhns1 on 02/18/25	8,000.00		5,885.38
2/19		Non-WF ATM Withdrawal authorized on 02/18 Ormond Bch MO Ormond Bch FL 385050100994443 ATM ID Rfc05935 Card 0940		804.00	
2/19		Purchase authorized on 02/18 Dnh*Godaddy#359503 Https://WWW.G AZ S385050217128301 Card 0940			873.60
2/19		Purchase authorized on 02/19 Ahcc Ormond Beach Ormond Beach FL P385050672887282 Card 0940			318.75
2/20		Recurring Payment authorized on 02/18 Adobe 408-536-6000 CA S385049724547398 Card 0940			6.99
2/20		Recurring Payment authorized on 02/18 Adobe 408-536-6000 CA S305049724553514 Card 0940			29.99
2/20		Purchase authorized on 02/18 Dnh*Godaddy#359500 480-5058855 AZ S305050144379681 Card 0940			42.16
2/20		Recurring Payment authorized on 02/19 Ringcentral Inc. 888-898-4591 CA S465050304371936 Card 0940			242.92
2/20		Fpl Direct Debit Elec Pymt 02/25 1809940289 Webi Joseph Martin Radcliff			408.22
2/21		Reversal of Overdraft Fee for a Transaction Posted on 01/22 \$13.92 Recurring Payment Authorized on 01/21 Uber Trip* Trip WWW.Uber	35.00		3,158.75
2/21		Final Credit for Claim-Ref #2502180000140		13.92	

*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/21		Purchase authorized on 02/18 Tmobile*Web Upgrad 800-937-8997 WA S465049678635867 Card 0940			492.41
2/21		Purchase authorized on 02/19 Arbys 8035 Ormond Beach FL S305050706365092 Card 0940			45.33
2/21		Purchase authorized on 02/21 Walgreens Store 2679 N at Daytona Beach FL P465052805896206 Card 0940			70.89
2/21		Non-WF ATM Withdrawal authorized on 02/21 2679 N Atlantic Ave Daytona Beach FL 305052806288577 ATM ID Wwe10452 Card 0940			303.50
2/21		Purchase authorized on 02/21 Walgreens Store 2679 N at Daytona Beach FL P585053019210286 Card 0940			17.82
2/21		Purchase authorized on 02/21 Walgreens Store 2679 N at Daytona Beach FL P385053025823068 Card 0940			28.74
2/24		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx760 Ref #Ib0Rfhvxvc on 02/24/25	4,000.00		
2/24		Purchase authorized on 02/20 Arya Blu Inn and S Ormond Beach FL S385051471541708 Card 0940			85.50
2/24		Purchase authorized on 02/21 Hilton Garden Inn Daytona Beach FL S465052797323967 Card 0940			216.62
2/24		ATM Withdrawal authorized on 02/21 1302 W International Spee Daytona Beach FL 0004368 ATM ID 0836M Card 0940			500.00
2/24		Purchase authorized on 02/22 Uber *Eats Help.Uber.Com CA S385053304758051 Card 0940			7.56
2/24		Purchase authorized on 02/22 Uber *Eats Help.Uber.Com CA S305053304746323 Card 0940			19.44
2/24		Purchase authorized on 02/22 Uber *Eats Help.Uber.Com CA S585053584013271 Card 0940			21.01
2/24		Purchase authorized on 02/22 Hubspot Inc. 888-4827768 MA S465053599533814 Card 0940			500.00
2/24		Recurring Payment authorized on 02/22 Google *Gsuite_Sto CC@Google.Com CA S465053603937864 Card 0940			868.14
2/24		Purchase authorized on 02/22 Google *Gsuite_Sto CC@Google.Com CA S305053604305952 Card 0940			256.10
2/24		Recurring Payment authorized on 02/22 Interactive Hail M Interactiveha TX S585054176706981 Card 0940			529.00
2/24		Non-WF ATM Withdrawal authorized on 02/23 Ormond Bch MO Ormond Bch FL 305054838599663 ATM ID Rfc05935 Card 0940			264.00
2/24		Non-Well Fargo ATM Transaction Fee			3.00
2/24		Non-WF ATM Withdrawal authorized on 02/23 Ormond Bch MO Ormond Bch FL 305054856397717 ATM ID Rfc05935 Card 0940			204.00
2/24		Non-Well Fargo ATM Transaction Fee			3.00
2/24		Purchase authorized on 02/23 Uber *Eats Help.Uber.Com CA S38505076013098 Card 0940			21.85
2/24		Overdraft Protection From 7564317670	387.55		3,137.31
2/25		Online Transfer From Roofing Appointments LLC Business Market Rate Savings xxxxxx760 Ref #Ib0Rfnccm6 on 02/25/25	2,000.00		
2/25		Recurring Payment authorized on 02/24 Dnh*Godaddy.Com 480-505-8855 AZ S465055808361371 Card 0940			828.12
2/25		Purchase authorized on 02/24 Dnh*Godaddy.Com 480-5058855 AZ S385055819083971 Card 0940			1,377.00
2/25		Recurring Payment authorized on 02/24 Dnh*Godaddy.Com 480-505-8855 AZ S385055821673672 Card 0940			55.16
2/25		Recurring Payment authorized on 02/25 Openai *Chatgpt Su Openai.Com CA S385056346431809 Card 0940			60.00
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S385055833247695 Card 0940			76.16
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S465055837226286 Card 0940			60.76
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S585055840078131 Card 0940			94.56
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S585055844177722 Card 0940			91.41

*Transaction History (continued)*

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S385055846347801 Card 0940		56.26	
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S465055850877112 Card 0940		106.65	
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S385055857096169 Card 0940		195.55	
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S465056008053511 Card 0940		27.29	
2/26		Purchase authorized on 02/24 Data Axle 866-8720053 NE S305056032310358 Card 0940		168.39	
2/26		Purchase authorized on 02/25 Uber *Eats Help.Uber.Com CA S385057114264821 Card 0940		35.28	
2/26		Purchase authorized on 02/26 PNM*Santander Consumer Santa Clara CA S585057593913773 Card 0940		46.05	
2/26		Non-WF ATM Withdrawal authorized on 02/26 460 South Atlantic Ormond Beach FL 465057860164493 ATM ID 7E150038 Card 0940		203.95	
2/26		Non-Wells Fargo ATM Transaction Fee	3.00		
2/26		Non-WF ATM Withdrawal authorized on 02/26 460 South Atlantic Ormond Beach FL 305057860849750 ATM ID 7E150038 Card 0940		203.95	
2/26		Non-Wells Fargo ATM Transaction Fee	3.00		
2/26		Purchase authorized on 02/26 7-Eleven Ormond Beach FL P000000682267943 Card 0940	20.50	1,424.27	
2/27		Purchase authorized on 02/26 Experian* Credit R 479-3436237 CA S385057586549858 Card 0940	29.99		
2/27		Purchase authorized on 02/26 Uber *Eats Help.Uber.Com CA S385057691172711 Card 0940	40.80	1,353.48	
2/28		Online Transfer From Radcliff J Everyday Checking xxxxxx0099 Ref #lb0Rgndy62 on 02/27/25	2,200.00		
2/28		Money Transfer authorized on 02/26 Apple Cash Balance 877-233-8552 CA S465057672000293 Card 0940	200.00		
2/28		Purchase authorized on 02/26 Quality Inn FL508 Ormond Beach FL S465058004083193 Card 0940	106.88		
2/28		Purchase authorized on 02/26 Uber *Eats Help.Uber.Com CA S305058242221258 Card 0940	48.89		
2/28		Purchase authorized on 02/27 Uber *Eats Help.Uber.Com CA S305058460292989 Card 0940	48.93		
2/28		Interest Payment	0.01	3,148.79	
Totals			\$22,636.48	\$19,489.05	

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 \$25.00	You paid \$0.00
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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
• Minimum daily balance	\$10,000.00	-\$65.70 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$1,026.25 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

Minimum required

This fee period

WK/WK

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	20,000	0	0.0030	0.00
Transactions	9	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 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)**

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