

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

December 31, 2025 ■ Page 1 of 4



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.

### Other Wells Fargo Benefits

#### 3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.
2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.

Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.

3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".

Tip: Use a credit card to make online purchases if you can - it has additional protection.

#### Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or give.org.



### Statement period activity summary

Beginning balance on 12/1	\$2,625.19
Deposits/Credits	0.00
Withdrawals/Debits	- 2,882.57
Ending balance on 12/31	-\$257.38

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	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.04

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Money Transfer authorized on 11/27 Apple Cash Balance 1Infiniteloop CA S585331663470422 Card 8121		200.00	
12/1		Money Transfer authorized on 11/27 Apple Cash Balance 1Infiniteloop CA S465331680790153 Card 8121		500.00	
12/1		Money Transfer authorized on 11/27 Apple Cash Balance 1Infiniteloop CA S345331692501576 Card 8121		500.00	
12/1		Money Transfer authorized on 11/27 Apple Cash Balance 1Infiniteloop CA S355331693358324 Card 8121		500.00	
12/1		Money Transfer authorized on 11/27 Apple Cash Balance 1Infiniteloop CA S305331721672649 Card 8121		400.18	
12/1		Money Transfer authorized on 11/28 Apple Cash Balance 1Infiniteloop CA S345332468523611 Card 8121		250.00	
12/1		Money Transfer authorized on 11/28 Apple Cash Balance 1Infiniteloop CA S3453324686679 Card 8121		300.00	
12/1		Purchase authorized on 11/29 7-Eleven Gold Pass 7-Eleven.Com TX S465334128294954 Card 8121		10.60	-35.59
12/2		Overdraft Fee for a Transaction Posted on 12/01 \$10.60		35.00	
12/2		Purchase Authori Zed on 11/29 7-Eleven Gold Pass 7-Eleven			
12/2		Purchase authorized on 12/01 T-Mobile Web Payme 877-453-1304 WA S355335606567626 Card 8121		72.12	-142.71
12/3		Overdraft Fee for a Transaction Posted on 12/02 \$72.12		35.00	
12/3		Purchase Authori Zed on 12/01 T-Mobile Web Payme 877-453-			
12/3		Purchase authorized on 12/02 Expedia 7206880643 Expedia.Com WA S355336390490927 Card 8121		19.67	-197.38
12/4		Overdraft Fee for a Transaction Posted on 12/03 \$19.67		35.00	-232.38
12/4		Purchase Authori Zed on 12/02 Expedia 7206880643 Expedia.			
12/31		Monthly Service Fee		25.00	-257.38
Totals			\$0.00	\$2,882.57	

*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.*




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### 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 12/01/2025 - 12/31/2025	Standard monthly service fee \$25.00	You paid \$25.00
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	-\$232.38 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$0.00 <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)		

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### 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	0	250	0	0.50	0.00
Total service charges					\$0.00

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## IMPORTANT ACCOUNT INFORMATION

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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)

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