

Initiate Business CheckingSM

November 30, 2023 ■ Page 1 of 5



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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wellsfargo.com/stopwirecams

Statement period activity summary

Beginning balance on 11/1	-\$117.85
Deposits/Credits	3,705.00
Withdrawals/Debits	- 3,202.43
Ending balance on 11/30	\$384.72

Account number:

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/1		Overdraft Fee for a Transaction Posted on 10/31 \$143.00 Dell Business CR Payment 102923 450204017110 168 Fccruz Consulting		35.00	
11/1		ATM Cash Deposit on 11/01 1530 Heitman St Fort Myers FL 0000960 ATM ID 0289I Card 5299	600.00		447.15
11/2		Purchase authorized on 11/01 Target.Com * 800-591-3869 MN S303305780840532 Card 5299		18.83	
11/2		Paypal Inst Xfer 231102 1030365441848 Fabio Cruz		34.00	394.32
11/6		Recurring Payment authorized on 11/04 Netflix.Com 408-5403700 CA S583308414733751 Card 0448		21.57	
11/6		Purchase authorized on 11/05 Playstation Networ 800-345-7669 CA S383310010573527 Card 0448		8.99	
11/6		Online Transfer to Cruz F Ref #1b0L8Fw2Fm Everyday Checking Bishop Verot/ Thespians /Church		115.00	248.76
11/8		ATM Cash Deposit on 11/08 5765 Lee Blvd Lehigh Acres FL 0006164 ATM ID 0912H Card 5299	1,200.00		
11/8		Zelle to World Games USA Corp on 11/08 Ref #Rp0Rps8Nzh From Fabio Cruz		1,000.00	
11/8		Best Buy Auto Pymt 231107 721190486730781 Fabio Cruz		99.00	349.76
11/9		Purchase authorized on 11/09 Target T- 9350 Dynasty Fort Myers FL P000000582657334 Card 5299		107.77	
11/9		Amz_Storecrd_Pmt Payment Nov 09 604578109723274 6045781097232747		116.00	125.99
11/10		Purchase authorized on 11/09 Gofan - Bishop Ver Gofan.CO GA S303313861075687 Card 5299		22.00	
11/10		Best Buy Auto Pymt 231109 721192216500291 Joana Cruz		105.00	-1.01
11/13		Purchase authorized on 11/09 Staples 0011 Fort Myers FL S463313513637576 Card 5299		1.41	-2.42
11/14		Mercury Fbt Payment 231113 Fbt38340180 Cruz Fabiociidade		114.32	-116.74
11/15		Overdraft Fee for a Transaction Posted on 11/14 \$114.32 Mercury Fbt Payment 231113 Fbt38340180 Cruz Fabiociidade		35.00	-151.74
11/16		Mobile Deposit : Ref Number :619160244809	155.00		
11/16		WF Credit Card Auto Pay 231116 90154367342425 Cruz,Fabio		59.00	-55.74
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$59.00 WF Credit Card Auto Pay 231116 901543673424 25 Cruz,Fabio		35.00	
11/17		Zelle From Nathan Koch on 11/17 Ref # Bacexca0Xieu 371 Production Blvd Permit Issued	1,750.00		1,659.26
11/20		Purchase authorized on 11/17 Dave & Busters #13 Fort Myers FL S383322074872550 Card 5299		58.96	
11/20		Purchase authorized on 11/18 Wal-Mart Super Center Fort Myers FL P000000173236305 Card 5299		77.10	
11/20		Purchase authorized on 11/18 Costco Gas #0351 Fort Meyers FL P463322820332688 Card 5299		63.56	
11/20		Purchase authorized on 11/18 Cvs/Pharmacy #0394 Fort Myers FL S383323034891582 Card 5299		12.69	1,446.95
11/21		Purchase authorized on 11/19 Playstation Networ 800-345-7669 CA S383324176225436 Card 0448		8.99	
11/21		Recurring Payment authorized on 11/19 ADT Security*01804 WWW.ADT.Com FL S463324281860984 Card 0448		56.91	1,381.05
11/22		Purchase authorized on 11/21 Playstation Networ 800-345-7669 CA S463325749804412 Card 0448		19.99	
11/22		Zelle to Moreno Rayniel on 11/22 Ref #Rp0Rqtk2D4 Lawn		100.00	
11/22		Purchase authorized on 11/22 Cvs/Pharmacy #07 07983--1 Fort Myers FL P383327010618430 Card 5299		6.06	1,255.00



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/24		Purchase authorized on 11/21 Vzwriss*Ivr Vb 800-9220204 GA S583325817139877 Card 0448		247.03	
11/24		Purchase authorized on 11/22 Cvs/Pharmacy #0798 Fort Myers FL S383327048818364 Card 5299		18.35	989.62
11/27		Purchase authorized on 11/24 Publix #162 Lehigh Acres FL S583328617448009 Card 5299		12.77	
11/27		Purchase authorized on 11/24 Comcast/Xfinity 800-266-2278 FL S383328673232322 Card 0448		35.99	
11/27		Purchase authorized on 11/26 Playstation Networ 800-345-7669 CA S583330837961898 Card 0448		8.99	
11/27		Online Transfer to Cruz F Everyday Checking xxxxxx2285 Ref #1b0Lg836Tg on 11/27/23		70.00	
11/27		Comcast 8535100 170213677 231124 4276365 Fabio *Cruz		101.95	
11/27		Comcast 8535100 271090123 231126 4835962 Fccruz *Consult		166.20	593.72
11/28		Synchrony Bank Payment Nov 28 504662017931090 Cruz,Fabio C		57.00	536.72
11/30		Dell Business CR Payment 112923 450204017110168 Fccruz Consulting		142.00	
11/30		Monthly Service Fee		10.00	384.72
Ending balance on 11/30					384.72
Totals			\$3,705.00	\$3,202.43	

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 11/01/2023 - 11/30/2023	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	\$600.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	-\$151.74 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,800	5,000	0	0.0030	0.00
Transactions	15	100	0	0.50	0.00
Total service charges					\$0.00



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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

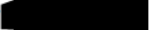

Tips on wiring money

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Learn more at wellsfargo.com/stopwirescams

Statement period activity summary

Beginning balance on 12/1	\$384.72
Deposits/Credits	4,082.87
Withdrawals/Debits	- 3,919.52
Ending balance on 12/31	\$548.07

Account number 

Florida account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 063107513
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/1		Purchase authorized on 11/30 Wawa 5200 Fort Myers FL S383334858036341 Card 0448		50.01	334.71
12/4		Purchase authorized on 12/01 Wawa 5200 Fort Myers FL S383335703601131 Card 0448		30.01	
12/4		Purchase authorized on 12/01 Jing Du Japanese B Fort Myers FL S583335830484425 Card 0448		20.09	
12/4		Purchase authorized on 12/03 Playstation Networ 800-345-7669 CA S383338007791095 Card 0448		8.99	
12/4		Recurring Payment authorized on 12/04 Netflix 1 8445052993 CA S303338502027590 Card 0448		24.80	
12/4		Paypal Inst Xfer 231202 1031010045514 Fabio Cruz		35.00	215.82
12/6	1173	Check		10.00	205.82
12/8		Purchase authorized on 12/07 Costco Gas #0351 Fort Myers FL S463342059025340 Card 0448		66.59	
12/8		Best Buy Auto Pymt 231207 721217306520252 Fabio Cruz		95.00	44.23
12/11		ATM Cash Deposit on 12/11 5765 Lee Blvd Lehigh Acres FL 0006266 ATM ID 0912H Card 5299	1,300.00		
12/11		ATM Cash Deposit on 12/11 5765 Lee Blvd Lehigh Acres FL 0001263 ATM ID 9854S Card 5299	300.00		
12/11		Purchase authorized on 12/09 Cmsvend*Cv Miami Miami FL S583343833725612 Card 5299		2.50	
12/11		Zelle to World Games USA Corp on 12/11 Ref #Rp0Rscnvd6 From Fabio Cruz		1,200.00	
12/11		Amz_Storecrd_Pmt Payment Dec 11 604578109723274 6045781097232747		112.00	
12/11		Best Buy Auto Pymt 231210 721219036630484 Joana Cruz		102.00	227.73
12/13		ATM Cash Deposit on 12/13 5765 Lee Blvd Lehigh Acres FL 0006770 ATM ID 0912H Card 5299	1,500.00		
12/13	1196	Check		1,446.78	280.95
12/14		Mercury Fbt Payment 231213 Fbt39563240 Cruz Fabiocidade		115.83	165.12
12/15		Comcast Cable Svc 231214 0732979 Fabio *Cruz	32.87		197.99
12/18		Recurring Payment authorized on 12/16 ADT Security*01804 WWW.ADT.Com FL S303350316381215 Card 0448		56.91	
12/18		Purchase authorized on 12/18 7-Eleven Fort Myers FL P303352792341904 Card 5299		21.18	
12/18		WF Credit Card Auto Pay 231217 90154367342425 Cruz,Fabio		57.00	62.90
12/20		Zelle From Bastos Pavers Inc on 12/20 Ref # Jpm99A6S6Nkt Engeneringdrawings	950.00		1,012.90
12/22		Purchase authorized on 12/19 Paypal *Uber 402-935-7733 CA S463354010081315 Card 5299		3.89	
12/22		Purchase authorized on 12/21 Playstation Networ 800-345-7669 CA S583355644260468 Card 0448		13.99	
12/22		Purchase authorized on 12/21 Playstation Networ 800-345-7669 CA S303355666078066 Card 0448		19.99	975.03
12/26		Purchase authorized on 12/23 McDonald's F29955 Fort Myers FL S383358115775647 Card 0448		22.77	
12/26		Purchase authorized on 12/23 Burger King #15194 Fort Myers FL S303358123108584 Card 0448		9.99	942.27
12/27		Comcast 8535100 271090123 231226 4273711 Fccruz *Consult		166.20	776.07
12/28		Synchrony Bank Payment Dec 28 504662017931090 Cruz,Fabio C		58.00	718.07
12/29		Online Transfer to Cruz F Everyday Checking xxxxxx2285 Ref #Ib0Lrtqfc8 on 12/29/23		60.00	

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>
12/29		Zelle to Rodrigues Ormezina on 12/29 Ref #Rp0Rtrz789 Zina		100.00	
12/29		Monthly Service Fee		10.00	548.07
Ending balance on 12/31					548.07
Totals			\$4,082.87	\$3,919.52	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1173	12/6	10.00	1196 *	12/13	1,446.78

* Gap in check sequence.

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 12/01/2023 - 12/31/2023	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	\$440.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$44.23 <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 (\$)	3,100	5,000	0	0.0030	0.00
Transactions	13	100	0	0.50	0.00
Total service charges					\$0.00