

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

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AEROSPACE EDGE LLC  
1120 SCHULTZ AVE  
WINTER PARK FL 32789-4810

## 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:** wells Fargo.com/biz

**Write:** Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.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"/>            |

## Statement period activity summary

|                          |            |
|--------------------------|------------|
| Beginning balance on 2/1 | \$2,841.33 |
| Deposits/Credits         | 0.00       |
| Withdrawals/Debits       | - 146.93   |
| Ending balance on 2/29   | \$2,694.40 |

Account number: 5879038585

AEROSPACE EDGE LLC

**Virginia account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 051400549

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

| Date                   | Check Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 2/13                   |              | Recurring Payment authorized on 02/12 Stk*Shutterstock<br>866-6633954 NY S464043705491573 Card 2086 |                      | 23.20                  | 2,818.13                |
| 2/15                   | 3001         | Check   |                      | 35.00                  | 2,783.13                |
| 2/20                   |              | Recurring Payment authorized on 02/18 Mailchimp<br>678-9990141 GA S584049370936633 Card 2086        |                      | 13.73                  | 2,769.40                |
| 2/21                   |              | Recurring Payment authorized on 02/20 Mailchimp<br>678-9990141 GA S464051414345651 Card 2086        |                      | 75.00                  | 2,694.40                |
| Ending balance on 2/29 |              |   |                      |                        | 2,694.40                |
| Totals                 |              |   | \$0.00               | \$146.93               |                         |

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)

| Number | Date | Amount |
|--------|------|--------|
| 3001   | 2/15 | 35.00  |

## 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

| Fee period 02/01/2024 - 02/29/2024            | Standard monthly service fee \$10.00 | You paid \$0.00                     |
|---|--------------------------------------|-------------------------------------|
| 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                           | \$2,782.00 <input type="checkbox"/> |
| • Minimum daily balance                       | \$500.00                             | \$2,694.40 <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 (\$)        | 0          | 5,000          | 0            | 0.0030                               | 0.00                      |
| Transactions               | 1          | 100            | 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.

