

# 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"/>

## Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wells Fargo.com/spottaxscams](http://www.wells Fargo.com/spottaxscams).

## Statement period activity summary

Beginning balance on 3/1	\$2,694.40
Deposits/Credits	2,147.75
Withdrawals/Debits	- 3,886.91
<b>Ending balance on 3/31</b>	<b>\$955.24</b>

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/ Credits	Withdrawals/ Debits	Ending daily balance
3/6		Recurring Payment authorized on 03/05 Aioseo.Com - DE Httpsaioseo.C FL S304065545513425 Card 5623		4.92	2,689.48
3/7		Peregrine Avioni Quickbooks 240307 xxxxx3858 Aerospace Edge, LLC	2,147.75		
3/7		Online Transfer to Colliver F Ref #1b0MH629Y2 Checking Ang Invoice 2024.9001		1,050.47	
3/7		Online Transfer to Colliver F Ref #1b0MH62Phw Checking Ang Invoice 2024.9002		832.86	
3/7		Online Transfer to Colliver F Ref #1b0MH64Fq8 Checking Ang Invoice 2024.9004		521.47	
3/7		Online Transfer to Colliver F Ref #1b0MH67R6Y Checking Ang Invoice 2024.9003		1,050.47	1,381.96
3/13		Recurring Payment authorized on 03/12 Stk*Shutterstock 866-6633954 NY S584072273781855 Card 2086		29.00	1,352.96
3/18		Recurring Payment authorized on 03/16 Aioseo.Com - DE Httpsaioseo.C FL S464076608818000 Card 5623		249.00	1,103.96
3/19		Recurring Payment authorized on 03/18 Mailchimp 678-9990141 GA S584078398775409 Card 2086		13.73	1,090.23
3/21		Recurring Payment authorized on 03/20 Mailchimp 678-9990141 GA S464080382983322 Card 2086		75.00	
3/21		Recurring Payment authorized on 03/20 Powerdmrc Httpspowerdma DE S304081081458778 Card 5623		45.00	970.23
3/25		Recurring Payment authorized on 03/24 Freemius* Media Sy Httpsfreemius DE S464084578208249 Card 5623		14.99	955.24
Ending balance on 3/31					955.24
Totals			\$2,147.75	\$3,886.91	

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

Fee period 03/01/2024 - 03/31/2024	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	\$1,454.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$955.24 <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

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	4	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.



## 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](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)

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

Number	Items Outstanding	Amount
	Total amount \$	