

Initiate Business CheckingSM

April 30, 2024 ■ Page 1 of 4



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.

Statement period activity summary

Beginning balance on 4/1	\$955.24
Deposits/Credits	6,238.00
Withdrawals/Debits	- 4,758.69
Ending balance on 4/30	\$2,434.55

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
4/3		Peregrine Avioni Quickbooks 240403 xxxxx3858 Aerospace Edge, LLC	2,075.00		
4/3		Purchase authorized on 04/02 Paddle.Net* Plugin Paddle.Com NY S384093485840347 Card 5623		16.29	
4/3		Recurring Payment authorized on 04/02 Crocoblock.Com Httpscrocoblo FL S464093522839830 Card 5623		88.00	2,925.95
4/4		Online Transfer to Colliver F Ref #1b0Mrrllfz Checking 240403 Ang Invoice 20249005		701.18	2,224.77
4/10		Recurring Payment Reversal on 04/08 Crocoblock.Com Httpscrocoblo FL S304099752111462 Card 5623	88.00		2,312.77
4/11		Recurring Payment authorized on 04/10 Crocoblock.Com Httpscrocoblo FL S464102018313362 Card 5623		49.00	2,263.77
4/15		Recurring Payment authorized on 04/12 Stk*Shutterstock 866-6633954 NY S384103273624901 Card 2086		29.00	2,234.77
4/18		Peregrine Avioni Quickbooks 240418 xxxxx3858 Aerospace Edge, LLC	4,075.00		6,309.77
4/19		Recurring Payment authorized on 04/18 Mailchimp 678-9990141 GA S464109379579139 Card 2086		13.73	6,296.04
4/22		Recurring Payment authorized on 04/20 Mailchimp 678-9990141 GA S584111409910024 Card 2086		75.00	
4/22		Recurring Payment authorized on 04/20 Powerdmarc Httpspowerdma DE S464112077237218 Card 5623		45.00	6,176.04
4/23		Online Transfer to Colliver F Ref #1b0Myhkyrb Checking Invoice 2024.9006		1,726.50	4,449.54
4/25		Recurring Payment authorized on 04/24 Freemius* Media Sy Httpsfreemius DE S464115578359525 Card 5623		14.99	4,434.55
4/30		Online Transfer to Lake Michigan Credit Union Chk xxxxxx1558 L. Carlson Ref #F20N2Kpqwb April 2024 Distribution		1,000.00	
4/30		Online Transfer to Colliver F Ref #1b0N2Lrjgb Checking April Distribution		1,000.00	2,434.55
Ending balance on 4/30					2,434.55
Totals			\$6,238.00	\$4,758.69	

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 04/01/2024 - 04/30/2024	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	\$3,371.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$955.24 <input type="checkbox"/>



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	5,000	0	0.0030	0.00
Transactions	4	100	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.

