

Initiate Business CheckingSM

May 31, 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"/>

Statement period activity summary

Beginning balance on 5/1	\$2,434.55
Deposits/Credits	0.00
Withdrawals/Debits	- 1,186.72
Ending balance on 5/31	\$1,247.83

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
5/7		Zelle to Michael L. Stuck CPA PC on 05/07 Ref #Pp0S7Gdb3C for Professional Services 2023 Aviaglobal		650.00	1,784.55
5/13		Recurring Payment authorized on 05/12 Stk*Shutterstock 866-6633954 NY S584133273702119 Card 2086		29.00	1,755.55
5/20		Recurring Payment authorized on 05/18 Mailchimp 678-9990141 GA S384139370490022 Card 2086		13.73	1,741.82
5/21		Recurring Payment authorized on 05/20 Mailchimp 678-9990141 GA S304141391436612 Card 2086		75.00	
5/21		Recurring Payment authorized on 05/20 Powerdmarc Httpspowerdma DE S584142090448237 Card 5623		45.00	1,621.82
5/28		Recurring Payment authorized on 05/24 Freemius* Media Sy Httpsfreemius DE S304145577987076 Card 5623		14.99	1,606.83
5/29		Recurring Payment authorized on 05/28 Complianz B.V. Groningen Nld S584149571201644 Card 5623		359.00	1,247.83
Ending balance on 5/31					1,247.83
Totals			\$0.00	\$1,186.72	

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 05/01/2024 - 05/31/2024	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	\$1,808.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,247.83 <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



 **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.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

