# Initiate Business Checking<sup>sм</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: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

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	÷
Online Statements	÷
Business Bill Pay	÷
Business Spending Report	÷
Overdraft Protection	

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



Statement period activity summary	
Beginning balance on 9/1	\$4,818.11
Deposits/Credits	7,407.82
Withdrawals/Debits	- 5,127.73
Ending balance on 9/30	\$7,098.20

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number		Credits	Debits	balance
9/12		WT Fed#02419 Truist Bank /Org=Metrea Holdings 1 LLC Srf#	2,075.00		
		2024091200011330 Trn#240912079660 Rfb# 82040439			
9/12		Wire Trans Svc Charge - Sequence: 240912079660 Srf#		15.00	6,878.11
		2024091200011330 Trn#240912079660 Rfb# 82040439			
9/13		WT Fed#02639 Truist Bank /Org=Metrea Holdings 1 LLC Srf#	2,075.00		
		2024091300012572 Trn#240913071936 Rfb# 82043318			
9/13		Wire Trans Svc Charge - Sequence: 240913071936 Srf#		15.00	
		2024091300012572 Trn#240913071936 Rfb# 82043318			
9/13		Recurring Payment authorized on 09/12 Stk*Shutterstock		29.00	8,909.11
		866-6633954 NY S464256273583251 Card 2086			
9/17		WT 2024091700543897 Lloyds Bank Plc /Org=Counterpoint	3,197.00		
		Market Intelligence L Srf# 2024091700543897			
		Trn#240917023263 Rfb#			
9/17		Wire Trans Svc Charge - Sequence: 240917023263 Srf#		15.00	12,091.11
		2024091700543897 Trn#240917023263 Rfb#			
9/19		Recurring Payment authorized on 09/18 Mailchimp		13.73	12,077.38
		678-9990141 GA S584262425663038 Card 2086			
9/23		Aviaglobal Group Sender 240923 xxxxx8452 0000Aerospace	60.82		
		Edge,			
9/23		Recurring Payment authorized on 09/20 Powerdmarc		45.00	12,093.20
		Httpspowerdma DE S304265087180162 Card 5623			,
9/26	3003	Check		4,995.00	7,098.20
Ending bala	ance on 9/30				7,098.20
Totals			\$7,407.82	\$5,127.73	

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
3003	9/26	4,995.00



#### 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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2024 - 09/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$7,993.00 ÷
Minimum daily balance	\$500.00	\$4,818.11 ÷
01/01		

#### Account transaction fees summary

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

Total service charges \$0.00



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.

#### Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.



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#### 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 in your browser on either your computer or mobile device.

Itams Outstanding

Number

#### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **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	iternsoutstanding	Amount
	Total amount \$	