

Initiate Business CheckingSM

September 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

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

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
9/12		WT Fed#02419 Truist Bank /Org=Metrea Holdings 1 LLC Srf# 2024091200011330 Trn#240912079660 Rfb# 82040439	2,075.00		
9/12		Wire Trans Svc Charge - Sequence: 240912079660 Srf# 2024091200011330 Trn#240912079660 Rfb# 82040439		15.00	6,878.11
9/13		WT Fed#02639 Truist Bank /Org=Metrea Holdings 1 LLC Srf# 2024091300012572 Trn#240913071936 Rfb# 82043318	2,075.00		
9/13		Wire Trans Svc Charge - Sequence: 240913071936 Srf# 2024091300012572 Trn#240913071936 Rfb# 82043318		15.00	
9/13		Recurring Payment authorized on 09/12 Stk*Shutterstock 866-6633954 NY S464256273583251 Card 2086		29.00	8,909.11
9/17		WT 2024091700543897 Lloyds Bank Plc /Org=Counterpoint Market Intelligence L Srf# 2024091700543897 Trn#240917023263 Rfb#	3,197.00		
9/17		Wire Trans Svc Charge - Sequence: 240917023263 Srf# 2024091700543897 Trn#240917023263 Rfb#		15.00	12,091.11
9/19		Recurring Payment authorized on 09/18 Mailchimp 678-9990141 GA S584262425663038 Card 2086		13.73	12,077.38
9/23		Aviaglobal Group Sender 240923 xxxxx8452 0000Aerospace Edge,	60.82		
9/23		Recurring Payment authorized on 09/20 Powerdmarc Httpspowerdma DE S304265087180162 Card 5623		45.00	12,093.20
9/26	3003	Check		4,995.00	7,098.20
Ending balance 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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$7,993.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$4,818.11 <input type="text"/>

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.

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/.

