

# 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

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## 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.

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## 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"/>

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## Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app\* or online banking.

Learn more at [www.wells Fargo.com/scams/](http://www.wells Fargo.com/scams/)



\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	\$7,098.20
Deposits/Credits	3,660.99
Withdrawals/Debits	- 1,794.89
Ending balance on 10/31	\$8,964.30

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
10/7		Recurring Payment authorized on 10/06 Downloadmonitor Bucuresti NId S384280425897269 Card 5623		159.00	6,939.20
10/15		Recurring Payment authorized on 10/12 Stk*Shutterstock 866-6633954 NY S384286273736000 Card 2086		29.00	
10/15		Purchase authorized on 10/12 Sushi Oishii Rockville MD S584287009216105 Card 2086		115.32	
10/15		Purchase authorized on 10/13 Clydes Tower Oaks 301-2940200 MD S584287630453423 Card 2086		143.56	
10/15		Purchase authorized on 10/13 Gerald R Ford Park Grand Rapids MI S384288163674517 Card 2086		94.00	6,557.32
10/21		Recurring Payment authorized on 10/18 Mailchimp 678-9990141 GA S384292371736318 Card 2086		13.73	
10/21		Recurring Payment authorized on 10/20 Powerdmarc Httpspowerdma DE S304295078878329 Card 5623		45.00	6,498.59
10/24		WT 2024102400551226 Lloyds Bank Plc /Org=Counterpoint Market Intelligence L Srf# 2024102400551226 Trn#241024019692 Rfb#	3,660.99		10,159.58
10/28		Online Transfer to Lake Michigan Credit Union Chk xxxxxx1558 L. Carlson Ref #F20Q2Mqmx9 Annual Meeting Flight Hotel Parking		1,195.28	8,964.30
Ending balance on 10/31					8,964.30
Totals			\$3,660.99	\$1,794.89	

*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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2024 - 10/31/2024	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



*Monthly service fee summary (continued)*

How to avoid the monthly service fee	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$7,530.00 <input type="text" value="±"/>
• Minimum daily balance	\$500.00	\$6,498.59 <input type="text" value="±"/>

C1/C1

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	1	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**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.



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.

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

Table with 3 columns: Number, Items Outstanding, Amount. The table is currently empty.

Total amount \$ \_\_\_\_\_