

Wells Fargo Business Choice Checking

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**WELLS
FARGO**

AJI CLARK BATHTUB REFINISHING LLC
12831 SW 248TH TER
HOMESTEAD FL 33032-9084

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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 ☐

Activity summary

Beginning balance on 2/1	\$4,257.11
Deposits/Credits	635.00
Withdrawals/Debits	- 4,681.07
Ending balance on 2/29	\$211.04
Average ledger balance this period	\$1,022.01

Account number: [REDACTED] 9775

AJI CLARK BATHTUB REFINISHING LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

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 store.

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**WELLS
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/3		Purchase authorized on 01/31 Pp*Princetonian By 888-7226669 NC S380032119219621 Card 4800		45.95	
2/3		Purchase authorized on 01/31 Pp*Princetonian By 888-7226669 NC S580032120863566 Card 4800		45.95	
2/3		Purchase authorized on 01/31 Exeter Auto Rec 20 800-321-9637 TX S460032121566223 Card 4800		132.38	
2/3		Purchase authorized on 02/01 Raceway 6717 3256 Jacksonville FL S460032553959157 Card 4800		11.75	
2/3		Newrez-Shellpoin ACH Pmt 200131 0578505591 Perez Clark Gabriel		1,659.02	2,362.06
2/4		Purchase authorized on 02/02 Uber Trip Help.Uber.Com CA S580034002888641 Card 4800		14.15	
2/4		Purchase authorized on 02/03 Cash App*Yohima Aj 8774174551 CA S380034656140275 Card 4800		40.00	
2/4		Fpl Direct Debit Elec Pymt 02/20 2320894211 Ppda Yohima Aji		117.28	2,190.63
2/5		Purchase authorized on 02/03 Cash App*Leyane Ro 8774174551 CA S580035150460145 Card 4800		230.00	1,960.63
2/7		Purchase authorized on 02/06 Midwest Chemicals Orlando FL S460037687069714 Card 4800		124.13	
2/7		Purchase authorized on 02/07 Chevron/Princeton Chevr Homestead FL P00580038600584923 Card 4800		17.01	
2/7		Discover E-Payment 200207 7093 Perez Gabriel		829.59	989.90
2/10		Transfer From Perez Gustavo on 02/08 Ref # Pp07M229F6	300.00		
2/10		Transfer From Perez Gustavo on 02/08 Ref # Pp07M3K3JI	125.00		
2/10		Purchase authorized on 02/07 Immitranslate Httpsimmitran MD S580038747465374 Card 4800		65.00	
2/10		Zelle to Sena Silquiel on 02/10 Ref #Rp07Mbsgpj		70.00	
2/10		Banco Do Brasil VISA Pay 020720 691051021000939 Aji,Yohima		11.13	1,268.77
2/11		Purchase authorized on 02/10 Cash App*Erick Fon 8774174551 CA S460041548422064 Card 4800		130.00	
2/11		Purchase authorized on 02/10 Cash App*Yohima Aj 8774174551 CA S460041548655680 Card 4800		140.00	998.77
2/12		Purchase authorized on 02/11 Ccu-State of MD We 888-248-0345 MD S460042580781112 Card 4800		126.58	872.19
2/18		Recurring Payment authorized on 02/14 Cubamessenger Llam Richmodn Hill Can S300046025486076 Card 4800		7.99	
2/18		Purchase authorized on 02/15 Amzn Mktp US*Gr016 Amzn.Com/Bill WA S460047074837603 Card 4800		57.99	
2/18		Purchase authorized on 02/15 Wu *1068035987 877-989-3268 CA S460047096299299 Card 4800		72.79	
2/18		Purchase authorized on 02/18 Dollartre 26610 S Dixi Naranja FL P00000000432007973 Card 4800		36.40	
2/18		Purchase authorized on 02/18 Wal-Mart #3935 Naranja FL P00000000881824855 Card 4800		92.58	604.44
2/19		Purchase authorized on 02/15 Zara.Com/USA 855-6359272 NY S380047065830768 Card 4800		96.09	
2/19		Spr&Ass PA Trust Purchase 200219 62150400 Gabriel Perez Clark		75.00	433.35
2/20		Recurring Payment authorized on 02/17 Vehicle Tag Renew 866-835-4966 FL S580049187322060 Card 4800		50.35	
2/20		Purchase authorized on 02/18 Infinity Insurance 800-7821020 AL S580049576380197 Card 4800		260.54	122.46
2/21		Recurring Payment authorized on 02/20 Netflix.Com Netflix.Com CA S580051480281413 Card 4800		17.28	105.18
2/24		Purchase authorized on 02/21 Uber Trip Help.Uber.Com CA S580052686128998 Card 4800		3.73	
2/24		Purchase authorized on 02/22 Cubamessenger Llam Richmodn Hill Can S300053690480544 Card 4800		7.99	
2/24		Non-WF ATM Withdrawal authorized on 02/22 178 CII Dos Hermano San Juan Pri 00300054059476909 ATM ID Sb100037 Card 4800		21.99	

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**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/24		Non-Wells Fargo ATM Transaction Fee		2.50	68.97
2/25		Purchase authorized on 02/24 Comcast Dade Cs 1x 800-266-2278 FL S300055773153728 Card 4800		67.93	1.04
2/27		Mobile Deposit : Ref Number :013270854288	210.00		211.04
Ending balance on 2/29					211.04
Totals			\$635.00	\$4,681.07	

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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 02/01/2020 - 02/29/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,022.00 ☐
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	25 ☒
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
· Combined balances in linked accounts, which may include	\$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.		
Transactions occurring after the last business day of the month will be included in your next fee period.		
wxwx		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	6	200	0	0.50	0.00
Total service charges					\$0.00



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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