

# Initiate Business Checking<sup>SM</sup>

July 31, 2024 ■ Page 1 of 14

WELLS  
FARGO

SIBET RENOVATIONS LLC

## 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](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (300)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://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](https://wellsfargo.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 7/1	\$7,784.02
Deposits/Credits	422,870.78
Withdrawals/Debits	299,857.56
<b>Ending balance on 7/31</b>	<b>\$130,797.24</b>

## 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**

<i>Date</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		
7/1		
7/1	1,114.15	
7/1	23.99	
7/1	23.99	
7/1	17.08	
7/1	1,342.40	
7/1	26.98	
7/1	120.00	
7/1	200.00	
7/1	2,575.00	
7/1	155.80	
7/1	62.28	
7/1	19.68	
7/1	862.00	
7/1	40.00	
7/1	78.03	
7/1	38.28	
7/1	14.44	
7/1	25.00	
7/1	500.00	
7/1	477.00	
7/1	586.20	
7/1	1,058.68	
7/1	4,205.27	
7/1	17.83	
7/1	53.25	
7/1	120.00	
7/1	200.00	
7/1	250.00	
7/1	254.16	
7/1	480.23	
7/1	1,000.00	
7/1	1,112.50	
7/1	1,445.36	
7/1	1,625.00	12,659.44



**Transaction history(continued)**

<u>Date</u>	<u>drawals/ Debits</u>	<u>Ending daily balance</u>
7/2	50.04	
7/2	104.00	
7/2	117.86	
7/2	3,118.76	
7/2	203.99	
7/2	19.00	9,045.79
7/3	56.20	
7/3	12.54	
7/3	680.45	
7/3	537.66	
7/3	12.59	
7/3	1,801.32	
7/3	375.99	
7/3	50.00	
7/3	220.00	5,299.04
7/5		
7/5		
7/5		
7/5	47.58	
7/5	4,283.28	
7/5	100.00	
7/5	45.30	
7/5	16.50	
7/5	160.00	
7/5	16.34	
7/5	200.00	
7/5	1,000.00	
7/5	2,425.00	
7/5	937.50	
7/5	26.33	
7/5	300.00	7,788.79
7/8		
7/8	1,319.80	



**Transaction history(continued)**

<u>Date</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
7/8	80.00	
7/8	1,225.25	
7/8	142.13	
7/8	2,000.00	
7/8	12.96	
7/8	21.96	
7/8	30.36	
7/8	16.20	
7/8	27.74	
7/8	154.62	
7/8	315.78	
7/8	62.49	
7/8	18.21	
7/8	10.80	
7/8	30.00	
7/8	40.00	
7/8	80.00	
7/8	100.00	
7/8	180.00	
7/8	200.00	
7/8	240.00	7,480.49
7/9		
7/9	15.00	
7/9	25.00	
7/9	18.41	
7/9	18.68	
7/9	24.40	
7/9	101.98	
7/9	19.38	
7/9	2,247.92	
7/9	19.14	
7/9	4,000.00	
7/9	25,000.00	



**Transaction history(continued)**

<u>Date</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
7/9	160.00	
7/9	180.00	
7/9	30.00	
7/9	12.51	
7/9	571.33	
7/9	130.00	
7/9	150.00	
7/9	300.00	125,540.52
7/10		
7/10		
7/10	15.00	
7/10	9.50	
7/10	254.00	
7/10	38.37	
7/10	7,500.00	
7/10	13.51	
7/10	23.21	
7/10	49.08	
7/10	55.01	
7/10	66.06	
7/10	70.84	
7/10	73.45	
7/10	91.71	
7/10	181.35	
7/10	191.97	
7/10	209.27	
7/10	394.39	
7/10	100.00	
7/10	150.00	
7/10	268.00	
7/10	495.90	
7/10	1,570.00	140,453.09
7/11		
7/11	40.00	
7/11	7.69	
7/11	12.96	



**Transaction history(continued)**

<i>Date</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/11	1,460.00	
7/11	5,000.00	
7/11	1,200.00	
7/11	19,949.51	
7/11	2,900.00	
7/11	200.00	
7/11	220.00	
7/11	225.00	
7/11	250.00	109,306.73
7/12	23.99	
7/12	21.66	
7/12	58.13	
7/12	75.00	
7/12	120.00	
7/12	500.00	
7/12	850.00	
7/12	57.52	
7/12	134.31	
7/12	134.31	
7/12	302.85	
7/12	376.99	
7/12	218.00	
7/12	75.00	
7/12	100.00	
7/12	250.00	
7/12	2,040.00	
7/12	2,688.21	101,280.76
7/15		
7/15		
7/15		
7/15		
7/15	4.00	
7/15	26.64	
7/15	296.00	
7/15	141.05	
7/15	34.60	
7/15	103.80	
7/15	56.23	



**Transaction history(continued)**

<u>Date</u>	<u>drawals/ Debits</u>	<u>Ending daily balance</u>
7/15	3,471.25	
7/15	286.00	
7/15	231.00	
7/15	92.38	
7/15	32.22	
7/15	26.98	
7/15	180.00	
7/15	1,119.07	
7/15	3,075.00	
7/15	13.90	
7/15	81.90	
7/15	346.83	
7/15	1,824.85	
7/15	100.00	
7/15	173.81	
7/15	620.00	
7/15	878.53	
7/15	30.00	
7/15	200.00	
7/15	260.00	
7/15	260.00	
7/15	300.00	98,238.39
7/16	130.24	
7/16	8.00	
7/16	11.56	
7/16	60.00	
7/16	3.42	
7/16	5.70	
7/16	100.00	
7/16	125.00	
7/16	156.25	
7/16	300.00	
7/16	180.00	
7/16	220.00	96,938.22
7/17	21.30	
7/17	125.00	
7/17	25.00	
7/17	2.00	



**Transaction history(continued)**

<i>Date</i>	<i>Drawals/ Debits</i>	<i>Ending daily balance</i>
7/17	236.96	
7/17	221.28	
7/17	066.00	
7/17	195.00	
7/17	39.00	
7/17	150.00	
7/17	170.87	
7/17	460.61	94,225.20
7/18	22.04	
7/18	13.47	
7/18	12.17	
7/18	92.77	
7/18	50.00	
7/18	130.00	
7/18	180.00	93,724.75
7/19		
7/19	15.00	
7/19	10.04	
7/19	23.99	
7/19	23.99	
7/19	79.48	
7/19	14.82	
7/19	266.93	
7/19	100.00	
7/19	40.00	
7/19	120.00	135,280.62
7/22	25.00	
7/22	25.00	
7/22	223.74	
7/22	21.78	
7/22	320.00	
7/22	16.64	
7/22	24.28	
7/22	295.39	
7/22	168.70	
7/22	525.00	
7/22	000.00	
7/22	200.00	





**Transaction history(continued)**

<u>Date</u>	<u>Drawals/ Debits</u>	<u>Ending daily balance</u>
7/22	1,550.00	
7/22	2,924.20	
7/22	11.78	
7/22	10.44	
7/22	700.00	
7/22	8,600.00	
7/22	2,917.81	
7/22	247.75	
7/22	50.00	
7/22	50.00	
7/22	100.00	
7/22	120.00	
7/22	150.00	
7/22	294.16	
7/22	750.00	
7/22	1,093.00	
7/22	3,303.50	
7/22	1.00	
7/22	120.00	
7/22	135.00	
7/22	190.00	
7/22	272.00	
7/22	7,709.00	102,135.45
7/23	21.59	
7/23	24.73	
7/23	91.18	
7/23	23.99	
7/23	12.54	
7/23	4.94	
7/23	24.32	
7/23	5,100.00	
7/23	2,000.00	
7/23	300.00	
7/23	2,000.00	
7/23	75.00	
7/23	8,422.23	
7/23	531.57	
7/23	69.00	
7/23	120.00	
7/23	150.00	73,164.36
7/24	7,700.00	



**Transaction history(continued)**

Date		Withdrawals/ Debits	Ending daily balance
7/24			200.00
7/24		159.84	
7/24		86.38	
7/24		6,000.00	
7/24		5,000.00	
7/24		500.55	
7/24		27,762.17	
7/24		85.00	
7/24		135.00	
7/24		200.00	
7/24		200.00	32,660.92
7/25		28.08	
7/25		39.98	
7/25		285.00	
7/25		500.00	
7/25		120.00	
7/25		26.27	
7/25		15.00	
7/25		85.00	
7/25		328.00	31,301.90
7/26			
7/26		15.00	
7/26		13.94	
7/26		10,000.00	
7/26		57.52	
7/26		215.65	
7/26		225.76	
7/26		60.00	
7/26		160.00	
7/26		450.00	
7/26		660.00	
7/26		1,610.00	
7/26		3,931.09	79,659.70
7/29			
7/29		15.00	
7/29		255.07	
7/29		19.47	
7/29		1,200.00	



**Transaction history(continued)**

Date	Check Number	Drawals/ Debits	Ending daily balance
7/29		9.12	
7/29		1,050.00	
7/29		61.34	
7/29		20.90	
7/29		168.00	
7/29		7.35	
7/29		8,107.50	
7/29		8,107.50	
7/29		2,076.80	
7/29		11.25	
7/29		29.41	
7/29		68.60	
7/29		25.84	
7/29		10.26	
7/29		8,152.92	
7/29		38.15	
7/29		535.82	
7/29		1,427.77	
7/29		80.00	
7/29		90.00	
7/29		120.00	
7/29		210.00	
7/29		225.00	
7/29		480.00	
7/29		1,625.01	
7/29		85.00	
7/29		220.00	
7/29		568.25	140,326.49
7/30		150.00	
7/30		266.00	
7/30		15.96	
7/30		8,000.00	
7/30		19.08	
7/30		758.57	
7/30		1,100.50	
7/30		1,237.00	
7/30		75.00	
7/30		80.00	
7/30		280.00	133,353.38
7/31			



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Purchase authorized on 07/30 Amazon Groce*RV9ly Seattle WA S584212554669770 Card 7414		112.10	
7/31		Purchase authorized on 07/30 Tesla Supercharger 877-7983752 CA S384212732761704 Card 7414		10.26	
7/31		Purchase authorized on 07/30 Seward Comm Coop 7 Minneapolis MN S584212808827763 Card 7414		79.94	
7/31		Purchase authorized on 07/30 Seward Comm Coop 7 Minneapolis MN S384212813567228 Card 7414		66.31	
7/31		Safeco Insurance Ins Prem 080524 71245011489 Elizabeth Sibet		53.25	
7/31		Safeco Insurance Ins Prem 080524 72245055258 Elizabeth Sibet		480.23	
7/31		Paypal Inst Xfer 240731 Taneshabeard491 Elizabeth Sibet		60.00	
7/31		Venmo Payment 240731 1036003220457 Elizabeth Sibet		75.00	
7/31		Paypal Inst Xfer 240731 Taneshabeard491 Elizabeth Sibet		200.00	
7/31		Paypal Inst Xfer 240731 Taneshabeard491 Elizabeth Sibet		220.00	
7/31		Paypal Inst Xfer 240731 Taneshabeard491 Elizabeth Sibet		230.00	
7/31		Paypal Inst Xfer 240731 Taneshabeard491 Elizabeth Sibet		300.00	
7/31		Venmo Payment 240731 1036002042479 Elizabeth Sibet		700.00	
7/31		Transactions Fee		55.00	130,797.24
<b>Ending balance on 7/31</b>					<b>130,797.24</b>
<b>Totals</b>			<b>\$422,870.78</b>	<b>\$299,857.56</b>	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Monthly service fee summary**

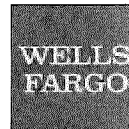
For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2024 - 07/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
• Average ledger balance	\$1,000.00	\$77,872.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,299.04 <input checked="" 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 (\$)	4,900	5,000	0	0.0030	0.00
Transactions	210	100	110	0.50	55.00
<b>Total service charges</b>					<b>\$55.00</b>



## IMPORTANT ACCOUNT INFORMATION

---

**Effective September 1, 2024**, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

---

**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.

---

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/](https://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

---

### 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](https://wellsfargo.com/protectelders).

