

Initiate Business CheckingSM

January 31, 2023 ■ Page 1 of 4



DEBORAH LEE WYSOCKI LLC
3209 NORFOLK ST
POMPANO BEACH FL 33062-1217

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. (287)
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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$36,413.43
Deposits/Credits	118,776.61
Withdrawals/Debits	- 96,538.95
Ending balance on 1/31	\$58,651.09

Account number: 5786251040

DEBORAH LEE WYSOCKI 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

Your account is linked to the following for Overdraft Protection:

- Savings - 000007200561426



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		ATM Check Deposit on 12/31 4875 N Federal Hwy Fort Lauderdale FL 0007956 ATM ID 0685S Card 0791	650.00		
1/3		ATM Check Deposit on 12/31 4875 N Federal Hwy Fort Lauderdale FL 0007957 ATM ID 0685S Card 0791	437.50		
1/3	<	Business to Business ACH Debit - Patriot Software Payrolltax 230103 T12846603 Deborah Lee Wysocki LI		18,034.43	
1/3		Chase Credit Crd Autopay 230102 000000000256431 Wilkins-Wysocki Debora		1,050.08	18,416.42
1/10		Deposit Made In A Branch/Store	45,775.00		
1/10		Deposit Made In A Branch/Store	38,220.00		
1/10		Deposit Made In A Branch/Store	4,940.00		
1/10		Deposit Made In A Branch/Store	7,685.50		
1/10		Lincoln AFS Fordcredit 230109 xxxxx8965 Deborah Lee Wysocki LI		1,002.12	114,034.80
1/17	<	Business to Business ACH Debit - Direct Capital EDI Pymnts 097-0174285-000 NTE*Obi*097-0174285-000_20106_10106\		101.06	113,933.74
1/19	3453	Deposited OR Cashed Check		4,429.70	
1/19	3452	Deposited OR Cashed Check		46,174.45	63,329.59
1/23		Keller Williams Psach 230117 711*6431 Deborah Wysocki	68.61		63,398.20
1/25	<	Business to Business ACH Debit - Direct Capital EDI Pymnts 097-0075520-001 NTE*Obi*097-0075520-001_20114_31824\		318.24	63,079.96
1/27	<	Business to Business ACH Debit - Amex Epayment ACH Pmt 230127 A3156 Real Estate Deborah Le		25,428.87	37,651.09
1/30		Online Transfer From Florida Luxury Property Ref #Ib0Hklgn5M Business Checking Loan to DIw LLC	21,000.00		58,651.09
Ending balance on 1/31					58,651.09
Totals			\$118,776.61	\$96,538.95	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
3452	1/19	46,174.45	3453	1/19	4,429.70

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 01/01/2023 - 01/31/2023	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 account requirements		
• Average ledger balance	\$1,000.00	\$63,367.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$18,416.42 <input type="checkbox"/>

Monthly service fee summary (continued)

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	15	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

