



We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801

Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX4265
10/31/2025
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DELAWARE INVESTMENT & MANAGEMENT LM LLC
506 N RED FOX CIR N
MIDDLETOWN DE 19709-8653



Customer Service Information



Call 1.888.WSFSBANK



Email customerservice@wsfsbank.com



Visit wsfsbank.com

WSFS SMALL BUSINESS CHECKING

Account Number:

XXXXXX4265

Balance Summary

Beginning Balance as of 10/01/25	\$320,051.71
+ Deposits and Credits (5)	\$58,520.42
- Checks Posted (0)	\$0.00
- Withdrawals and Debits (40)	\$206,230.83
Ending Balance as of 10/31/25	\$172,341.30
Number of Days in Statement Period	31
Low Balance	\$172,341.30
Average Balance	\$264,485.27
Average Collected Balance	\$264,095.00

Transaction Detail

Date	Description	Deposits	Withdrawals
Oct 01	ACH WITHDRAWAL WISE US INC WISE 251001 sept		-\$1,009.12
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$1,450.00
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$1,510.00
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$1,511.00
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$1,519.00
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$2,012.00
Oct 01	ACH WITHDRAWAL WISE US INC WISE 251001 sept balance		-\$2,040.87
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$3,017.00
Oct 01	ACH WITHDRAWAL Wise Inc WISE 251001 sept		-\$5,026.00
Oct 02	ACH WITHDRAWAL Wise Inc WISE 251002 SEPT SUNFLOWER		-\$738.68
Oct 06	DEPOSIT TLR32311 BR 323	\$5,083.33	
Oct 06	ACH WITHDRAWAL Wise Inc WISE 251006 TrnWise		-\$738.68
Oct 06	ACH WITHDRAWAL Wise Inc WISE 251006 laptop refund		-\$1,721.00

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ERRORS OR QUESTIONS ABOUT YOUR CHECKING OR SAVINGS ACCOUNT

If you think this statement is incorrect, or if you believe there is an error with respect to one or more transactions reflected on your statement, notify us as soon as possible. We must hear from you no later than thirty (30) days after the Ending Date of the statement on which the error or problem first appeared. For transactions that are considered electronic funds transfers, refer to the notification requirements detailed below. If you provide oral notice, we may require you to send in written confirmation of that notification within ten (10) business days from the date of the first notification.

INFORMATION ABOUT YOUR ELECTRONIC FUND TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-888-WSFSBANK or write us at WSFS, Customer Service, P.O. Box 976, Claymont, DE 19703.

Phone or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

In your notification, give us the following information:

- your name and account number
- the dollar amount of the suspected error
- the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. We are not required to credit your account if we ask you to put your complaint in writing and you do not do so or we do not receive your written confirmation of complaint in a timely manner.

WSFS REV10/21

HOW TO BALANCE YOUR CHECKBOOK WITH THIS STATEMENT

Go through your checkbook and mark off each check, deposit, withdrawal and automatic transaction listed on this statement.

If there are transactions listed on this statement which you have not included in your checkbook, enter them into your register. These might include service charges, interest earned, automatic payments, etc.

On this chart, enter all checks, automatic payments, charges and other withdrawals listed in your register but not on this statement.

Checks and other outstanding withdrawals					
No./Date	Amount		No./Date	Amount	
	\$.		\$.
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		.			.
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		.			.
		.			.
Subtotal A:		.	Subtotal B:		.
Total A+ B: _____ + _____ =					.

Enter statement closing balance.	\$.
Add deposits recorded in your register but not shown on this statement.	\$.
		.
		.
		.
Subtract total outstanding checks and other withdrawals from above.	\$.
Balance should agree with checkbook balance.	\$.



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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Oct 06	ACH WITHDRAWAL Wise Inc WISE 251006 travel		-\$3,523.50
Oct 06	ACH WITHDRAWAL Wise Inc WISE 251006 TrnWise		-\$15,000.00
Oct 07	ACH WITHDRAWAL WISE US INC WISE 251007 TrnWise		-\$3,212.86
Oct 09	FOREIGN WIRE IN 39ef9a83-d624-4476 -8739-836737294d73 STAPLEFORD GAIL JA LOYDGB2L GAIL STAPLEFORD - SAFA SAFARIS	\$4,213.00	
Oct 09	DIRECT S/C FX WIRE IN FEE		-\$16.00
Oct 10	WIRE TRANSFER-IN 686adc37-4afc-4cfd -bf21-ab40f5a890d1 EDSON HIDALGO PNCCUS33XXX Payoff Amount for JW Marriot and Rit	\$21,083.26	
Oct 10	DIRECT S/C WIRE IN FEE		-\$16.00
Oct 14	ELECTRONIC PAYMENT JBQ1K89W BHUMIKA PATEL 2345942		-\$15,000.00
Oct 15	ELECTRONIC PAYMENT MB3158JV BHUMIKA PATEL 2346479		-\$15,000.00
Oct 16	DEPOSIT TLR31302 BR 313	\$10,833.33	
Oct 16	ELECTRONIC PAYMENT ABC118IU BALLARD SPAHR 2347016		-\$10,978.20
Oct 17	WIRE TRANSFER-IN b21a5d6a-b8b4-493b -8b48-20fcb681dbc1 1/SUSHMA H PATEL P /ROC/NOTPROVIDED	\$17,307.50	
Oct 17	DIRECT S/C WIRE IN FEE		-\$16.00
Oct 20	ELECTRONIC PAYMENT 7BL1581S NIMISH BHAGAT 2348090		-\$20,000.00
Oct 22	ELECTRONIC PAYMENT NBM1581S NIMISH BHAGAT 2349164		-\$14,808.00
Oct 23	ACH WITHDRAWAL Wise Inc WISE 251023 TrnWise		-\$3,197.24
Oct 24	ACH WITHDRAWAL Wise Inc WISE 251024 TrnWise		-\$4,793.00
Oct 24	ACH WITHDRAWAL Wise Inc WISE 251024 TrnWise		-\$4,906.60
Oct 24	ACH WITHDRAWAL Wise Inc WISE 251024 TrnWise		-\$15,000.00
Oct 27	ELECTRONIC PAYMENT MB11XJ42 MISHKA LLC 2350771		-\$20,000.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$1,510.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$1,511.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$1,520.00

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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$2,012.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$2,831.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$3,012.52
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$5,021.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$5,909.60
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$504.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$504.00
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 INV002834		-\$6,652.26
Oct 27	ACH WITHDRAWAL Wise Inc WISE 251027 TrnWise		-\$7,482.70

Balance By Date

Date	Balance	Date	Balance	Date	Balance
Sep 30	\$320,051.71	Oct 10	\$306,369.59	Oct 20	\$273,516.22
Oct 01	\$300,956.72	Oct 14	\$291,369.59	Oct 22	\$258,708.22
Oct 02	\$300,218.04	Oct 15	\$276,369.59	Oct 23	\$255,510.98
Oct 06	\$284,318.19	Oct 16	\$276,224.72	Oct 24	\$230,811.38
Oct 07	\$281,105.33	Oct 17	\$293,516.22	Oct 27	\$172,341.30
Oct 09	\$285,302.33				

Overdraft\Return Item Fees

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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