Wells Fargo Simple Business Checking

Account number: **3623610148** ■ February 25, 2010 - March 23, 2010 ■ Page 1 of 3



THOR'S REFUGE 3568 HUSCH WAY RANCHO CORDOVA CA 95670-6984

Questions?

Available by phone 24 hours a day, 7 days a week:

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. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Activity summary

 Beginning balance on 2/25
 \$661.14

 Deposits/Credits
 67.00

 Withdrawals/Debits
 - 307.45

 Ending balance on 3/23
 \$420.69

 Average ledger balance this period
 \$483.02

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 at the top of your statement or visit your Wells Fargo store.

Account options

A check mark in the box indicates you have these convenient services with your account. 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	1
Rewards for Business Check Card	
Online Statements	1
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	П

Account number: 3623610148

THOR'S REFUGE

California account terms and conditions apply
For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

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Transaction history

Totals	ance on 3/23		\$67.00	\$307.45	420.69
Ending hal	anaa an 2/22	•			420.60
3/23		Monthly Service Fee		5.00	420.69
		?McC=9402 121042882DA01			
		800-3447779 DC 425907xxxxxxx7348 069040003069501			
3/10		Check Crd Purchase 03/09 USPS PO Boxes 66101510		46.00	425.69
3/10		Deposit	67.00		
		121042882DA90			
		CA 425907xxxxxx7348 067040000830732 ?McC=5411			
3/8		Check Crd Purchase 03/06 Smartnfinal40411104049 Sacramento		56.45	404.69
		121042882DA01			
		NY 425907xxxxxx7348 062040003512510 ?McC=5999			
3/3		Check Crd Purchase 03/02 Enjoy The City North, 607-773-9020		200.00	461.14
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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.

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Total amount \$

General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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.

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
 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.			
 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			
3. Any deposits listed in your \$ your register or transfers into \$			
your register or transfers into \$			
your account which are not \$ shown on your statement. + \$			
·			
TOTAL \$			
CALCULATE THE CURTOTAL			
CALCULATE THE SUBTOTAL (Add Parts A and B)			
(Add Palls A alid B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
will drawais 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			

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