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

## Your Business and Wells Fargo

Discover Wells Fargo's online educational resources, including audio and video content, newsletters and articles that provide information, strategies and actionable tips to help your business navigate today's challenging environment. To find out more visit wellsfargo.com/biz/education.

Activity summary

| Beginning balance on $2 / 25$ | $\$ 661.14$ |
| :--- | ---: |
| Deposits/Credits | 67.00 |
| Withdrawals/Debits | -307.45 |
| Ending balance on $\mathbf{3 / 2 3}$ | $\$ 420.69$ |
|  |  |
| 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
Rewards for Business Check Card
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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

## Transaction history

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

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.

## 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.


## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. 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.
3. 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
$\qquad$
ADD
B. Any deposits listed in your your register or transfers into your account which are not shown on your statement.
\$
\$
$\qquad$

TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . тот. т $\$$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ $\qquad$
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 $\qquad$

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.

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
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|  | Total amount \$ |  |

