

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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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	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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

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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

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.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/3		Check Crd Purchase 03/02 Enjoy The City North, 607-773-9020 NY 425907xxxxxx7348 062040003512510 ?McC=5999 121042882DA01		200.00	461.14
3/8		Check Crd Purchase 03/06 Smartnfinal40411104049 Sacramento CA 425907xxxxxx7348 067040000830732 ?McC=5411 121042882DA90		56.45	404.69
3/10		Deposit	67.00		
3/10		Check Crd Purchase 03/09 USPS PO Boxes 66101510 800-3447779 DC 425907xxxxxx7348 069040003069501 ?McC=9402 121042882DA01		46.00	425.69
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.

