

# Wells Fargo Simple Business Checking

Account number: **3623610148** ■ January 28, 2010 - February 24, 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](http://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](http://wellsfargo.com/biz/education).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://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 1/28          | \$443.70        |
| Deposits/Credits                   | 222.44          |
| Withdrawals/Debits                 | - 5.00          |
| <b>Ending balance on 2/24</b>      | <b>\$661.14</b> |
| Average ledger balance this period | \$491.36        |

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### 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

## 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.




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**Transaction history**

| <i>Date</i>                   | <i>Check<br/>Number</i> | <i>Description</i>             | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|-------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| 2/19                          |                         | Deposit Made In A Branch/Store | 222.44                       |                                | 666.14                          |
| 2/24                          |                         | Monthly Service Fee            |                              | 5.00                           | 661.14                          |
| <b>Ending balance on 2/24</b> |                         |                                |                              |                                | <b>661.14</b>                   |
| <b>Totals</b>                 |                         |                                | <b>\$222.44</b>              | <b>\$5.00</b>                  |                                 |

*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.*

