Wells Fargo Simple Business Checking

Account number: 3623610148 March 24, 2010 - April 23, 2010 Page 1 of 3



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

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at wellsfargo.com/biz.

Wells Fargo is an Equal Housing Lender.

Activity summary

Average ledger balance this period	\$420.69
Ending balance on 4/23	\$415.69
Withdrawals/Debits	- 5.00
Deposits/Credits	0.00
Beginning balance on 3/24	\$420.69
, ,	

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.

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

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

✓	
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\checkmark	

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

Ending balance on 4/23				415.69	
4/23		Monthly Service Fee		5.00	415.69
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.

MIMPORTANT ACCOUNT INFORMATION

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.

- Statement with Check Image Service:

- Classic (up to 10 per page, front of checks only) - \$2.00 per month;

- Premium (up to 5 per page, front and back of checks) - \$3.50 per month.

- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement.



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

- 1. 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

Α.	The ending balance	
	shown on your statement	\$
A	DD	
В.	Any deposits listed in your	\$
	your register or transfers into	\$
	your account which are not	\$
	shown on your statement. +	\$
	TOTAL	\$
C/	ALCULATE THE SUBTOTAL	
	(Add Parts A and B)	
	TOTAL	\$
รเ	JBTRACT	
c.	The total outstanding checks and	
	withdrawals from the chart above	\$
C/	ALCULATE THE ENDING BALANCE	
	(Part A + Part B - Part C)	
	This amount should be the same	
	as the current balance shown in	

\$

Number	Items Outstanding	Amount
	Total amount \$	

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your check register