

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

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

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.

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

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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>
4/23		Monthly Service Fee		5.00	415.69
Ending balance on 4/23					415.69
Totals			\$0.00	\$5.00	

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.



IMPORTANT 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.

