

Wells Fargo Simple Business Checking

Account number: **3623610148** ■ May 26, 2010 - June 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

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.

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"/>

Does your business make time-sensitive payments? Direct Pay, our next-day payment service through Wells Fargo Business Online, takes the guesswork out of knowing when payments will be received. The service is a fast, easy and secure way to pay employees and vendors by direct deposit, and a less expensive alternative to domestic wires and express mail charges. To learn more about Direct Pay, go to wellsfargo.com/biz/directpay.

Activity summary

Beginning balance on 5/26	\$482.96
Deposits/Credits	0.00
Withdrawals/Debits	- 90.77
Ending balance on 6/23	\$392.19
Average ledger balance this period	\$459.29

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



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 branch.

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>
6/16		POS Purchase - 06/15 Mach ID 000000 Jo-Ann Stores, Jo-Ann Stocitrus Hts CA 7348 ?McC=5949 121042882DA		85.77	397.19
6/23		Monthly Service Fee		5.00	392.19
Ending balance on 6/23					392.19
Totals			\$0.00	\$90.77	

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.

Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for account balances!

All customers can now monitor their accounts while they are on-the-go with Text Banking*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances**, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

**Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.

