

Wells Fargo Business Choice Checking

Account number: **9123456789** ■ July 1, 2022 - July 31, 2022 ■ Page 1 of 6

**WELLS
FARGO**

MS JANE SMITH
958 DEANS LANE,
WEST NYACK, NY 10994

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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. (338)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). 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"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input checked="" type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 7/1 | \$869.40 |
| Deposits/Credits | 48,580.14 |
| Withdrawals/Debits | - 49,078.36 |
| Ending balance on 7/31 | \$371.18 |
| Average ledger balance this period | \$9,932.64 |

Account number: **9123456789**

ACME INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007412780178

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 7/2 | | ATM Check Deposit on 07/02 1037 S Main St Salinas CA 0003304 ATM ID 0409A Card 1752 | 2,724.82 | | |
| 7/2 | | Online Transfer to Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04S8Qppl on 06/30/18 | | 190.00 | |
| 7/2 | | Purchase authorized on 06/30 Costco Whse #0472 Salinas CA P00308181728100479 Card 8135 | | 59.61 | |
| 7/2 | 1256 | Deposited OR Cashed Check | | 250.00 | |
| 7/2 | | Purchase authorized on 06/30 Costco Whse #0472 Salinas CA P00468181807334513 Card 8135 | | 54.61 | |
| 7/2 | 1255 | Check | | 190.00 | 2,850.00 |
| 7/3 | | Online Transfer From Serrano R Way2Save Checking xxxxxx7966 Ref #lb04Sqx8Ns on 07/03/18 | 300.00 | | |
| 7/3 | | Purchase authorized on 07/02 Office Max/Offi 1241 N DA Salinas CA P00588184109917541 Card 8135 | | 37.68 | |
| 7/3 | | Online Transfer to Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04SpDcp on 07/03/18 | | 70.00 | |
| 7/3 | 1257 | Check | | 1,300.00 | 1,742.32 |
| 7/5 | | ATM Check Deposit on 07/05 Salinas Salinas CA 0007137 ATM ID 2155A Card 1752 | 4,200.00 | | |
| 7/5 | | Purchase authorized on 07/03 Vivint Inc/US 800-216-5232 UT S388184640080920 Card 8135 | | 81.10 | |
| 7/5 | | Purchase authorized on 07/03 Bryan Eqp Rtl Gonzales CA S388184846130707 Card 8135 | | 2,021.80 | |
| 7/5 | 1254 | Check | | 578.05 | 3,261.37 |
| 7/6 | | Recurring Transfer to Serrano R Way2Save Checking Ref #Op04T235BT xxxxxx7966 | | 1,500.00 | |
| 7/6 | | First Tech Feder Ck-Wth 070618 | | 300.00 | 1,461.37 |
| 7/9 | | Purchase authorized on 07/07 Starbucks Store 22 Salinas CA S588188579504987 Card 8135 | | 22.35 | |
| 7/9 | | Purchase authorized on 07/07 Santa Fe Foods Salinas CA P00000000781544952 Card 8135 | | 227.79 | 1,211.23 |
| 7/10 | | Pgande Web Online Jul 18 01338149070918 Wells Fargo | | 236.46 | |
| 7/10 | | Citi Autopay Payment 180709 082693970590604 Rosendo Serrano | | 700.00 | 274.77 |
| 7/11 | | Purchase authorized on 07/10 Fastenal Company01 Salinas CA S308191573155072 Card 8135 | | 40.02 | 234.75 |
| 7/12 | | Online Transfer From Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04Tqh7Xq on 07/12/18 | 570.00 | | |
| 7/12 | | Purchase authorized on 07/11 Sun Street Transfe Salinas CA S468192800078765 Card 8135 | | 37.68 | |
| 7/12 | | Online Transfer to Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04Tnyrnv on 07/11/18 | | 61.00 | 706.07 |
| 7/13 | | Purchase authorized on 07/11 Pacific Truck Part 831-422-4634 CA S388192575067182 Card 8135 | | 22.12 | |
| 7/13 | | Online Transfer to Serrano R Way2Save Checking xxxxxx7966 Ref #lb04TX56Hr on 07/13/18 | | 200.00 | |
| 7/13 | | First Tech Feder Ck-Wth 071318 | | 300.00 | 183.95 |
| 7/16 | | Purchase authorized on 07/12 Della-Rose Deli Salinas CA S388193661366242 Card 8135 | | 19.64 | 164.31 |
| 7/17 | | Edeposit IN Branch/Store 07/17/18 05:01:10 Pm 456 S Main St Salinas CA 1752 | 28,600.00 | | |
| 7/17 | | Purchase authorized on 07/15 Pizza Hut 11780 Salinas CA S308197078985231 Card 8135 | | 76.70 | |
| 7/17 | < | Business to Business ACH Debit - Capital One Crcardpmt 180715 819730180015878 8119618411Serrano Rose | | 700.00 | 27,987.61 |
| 7/18 | | Overdraft Fee for a Transaction Posted on 07/17 \$700.00 Capital One Crcardpmt 180715 819730180015 878 8119618411Serrano Rose | | 35.00 | |
| 7/18 | | Recurring Payment authorized on 07/16 Comcast California 800-Comcast CA S468198205146650 Card 8135 | | 193.45 | 27,759.16 |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 7/19 | | Online Transfer to Serrano R Way2Save Checking xxxxxx7966 Ref #lb04Vm45Bz on 07/19/18 | | 1,500.00 | |
| 7/19 | | Purchase authorized on 07/19 Jurassic Pets Salinas CA P00308201035244293 Card 8135 | | 179.12 | 26,080.04 |
| 7/20 | | Online Transfer From Serrano R Way2Save Checking xxxxxx7966 Ref #lb04Vs5Q6C on 07/20/18 | 1,500.00 | | |
| 7/20 | | Recurring Transfer to Serrano R Way2Save Checking Ref #Op04Vq7S3P xxxxxx7966 | | 1,500.00 | |
| 7/20 | | Purchase authorized on 07/20 7-Eleven Salinas CA P0000000984954738 Card 8135 | | 29.31 | |
| 7/20 | | First Tech Feder Ck-Wth 072022 | | 300.00 | 25,750.73 |
| 7/23 | | Stripe Transfer x | 2,694.84 | | |
| 7/23 | | Online Transfer From Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04Vzbsgs on 07/22/18 | 470.00 | | |
| 7/23 | | Purchase authorized on 07/19 LA Plaza Bakery Salinas CA S388200700597431 Card 8135 | | 16.20 | |
| 7/23 | | Purchase authorized on 07/20 LA Plaza Bakery Salinas CA S388201612446846 Card 8135 | | 34.47 | |
| 7/23 | | Purchase authorized on 07/21 7-Eleven Salinas CA P0000000431959688 Card 8135 | | 100.00 | |
| 7/23 | | ATM Withdrawal authorized on 07/21 1037 S Main St Salinas CA 0008816 ATM ID 0409C Card 8135 | | 800.00 | |
| 7/23 | 1259 | Check | | 800.00 | |
| 7/23 | 1258 | Check | | 1,300.00 | 25,864.90 |
| 7/24 | | Mobile Deposit : Ref Number :411240823221 | 513.88 | | |
| 7/24 | | Purchase authorized on 07/24 7-Eleven Salinas CA P0000000385345891 Card 8135 | | 76.50 | 26,302.28 |
| 7/25 | | Recurring Payment authorized on 07/24 AT&T*Bill Payment 800-331-0500 TX S588205705949709 Card 8135 | | 247.67 | |
| 7/25 | | Online Transfer to Serrano R Way2Save Checking xxxxxx7966 Ref #lb04W9Vjn2 on 07/25/18 | | 1,000.00 | |
| 7/25 | | Online Transfer to Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04W9W7Lt on 07/25/18 | | 60.00 | 24,994.61 |
| 7/26 | | Recurring Payment authorized on 07/25 Invoice2Go 650-300-5180 CA S468206649554920 Card 8135 | | 149.00 | |
| 7/26 | | Purchase authorized on 07/26 Costco Whse #0472 Salinas CA P00308207734020352 Card 8135 | | 24.95 | |
| 7/26 | 1260 | Check | | 125.00 | 24,695.66 |
| 7/27 | | Purchase authorized on 07/25 Dlse Pwcr 415-555-0000 CA S468206810968378 Card 8135 | | 400.00 | |
| 7/27 | | Recurring Transfer to Serrano R Way2Save Checking Ref #Op04Whqpph xxxxxx7966 | | 1,500.00 | |
| 7/27 | | Withdrawal Made In A Branch/Store | | 6,700.00 | |
| 7/27 | | Pennymac Cash Jul 18 8017063374-0001 Rosendo Serrano | | 3,093.15 | |
| 7/27 | | First Tech Feder Ck-Wth 072718 | | 300.00 | |
| 7/27 | 1264 | Check | | 2,939.03 | 9,763.48 |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S308208391146530 Card 8135 | | 131.67 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S308208391178921 Card 8135 | | 127.60 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S588208391185560 Card 8135 | | 131.67 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S588208391217388 Card 8135 | | 131.67 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S588208391228103 Card 8135 | | 127.60 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S468208391246235 Card 8135 | | 131.67 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S388208391333068 Card 8135 | | 135.81 | |
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S588208391335667 Card 8135 | | 166.04 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 7/30 | | Purchase authorized on 07/27 Cintas 630 800-2468271 CA S588208391378661 Card 8135 | | 127.60 | |
| 7/30 | | Purchase authorized on 07/27 LA Perla Del Pacif Watsonville CA S468208686213364 Card 8135 | | 37.67 | |
| 7/30 | | Purchase authorized on 07/27 Shell Service Station Salinas CA P00388209058107383 Card 8135 | | 29.28 | |
| 7/30 | | Purchase authorized on 07/28 Costco Whse #0475 S San Francis CA P00468209763909039 Card 8135 | | 163.20 | |
| 7/30 | | Purchase authorized on 07/30 Tesoro # 68199 Salinas CA P00000000279115674 Card 8135 | | 90.00 | |
| 7/30 | | Pgande Web Online Jul 18 02612146072718 Wells Fargo | | 310.33 | |
| 7/30 | 1265 | Check | | 2,600.00 | |
| 7/30 | 1261 | Check | | 2,200.40 | |
| 7/30 | 1262 | Check | | 3,800.00 | -678.73 |
| 7/31 | | Overdraft Fee for a Transaction Posted on 07/30 \$3,800.00 Check # 01262 | | 35.00 | |
| 7/31 | | Purchase Return authorized on 07/30 LA Plaza Bakery Salinas CA S628212543073712 Card 8135 | 6.60 | | |
| 7/31 | | Edeposit IN Branch/Store 07/31/18 03:16:02 Pm 1037 S Main St Salinas CA 1752 | 7,000.00 | | |
| 7/31 | | Purchase authorized on 07/29 LA Plaza Bakery Salinas CA S468210849206045 Card 8135 | | 97.19 | |
| 7/31 | | Online Transfer to Rosendo Serrano Business Checking xxxxxx8620 Ref #lb04x2Vtx5 on 07/31/18 | | 65.00 | |
| 7/31 | 1269 | Check | | 4,500.00 | |
| 7/31 | 1268 | Check | | 605.00 | |
| 7/31 | 1266 | Check | | 654.50 | 371.18 |
| Ending balance on 7/31 | | | | | 371.18 |
| Totals | | | \$48,580.14 | \$49,078.36 | |

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|----------|
| 1254 | 7/5 | 578.05 | 1259 | 7/23 | 800.00 | 1265 | 7/30 | 2,600.00 |
| 1255 | 7/2 | 190.00 | 1260 | 7/26 | 125.00 | 1266 | 7/31 | 654.50 |
| 1256 | 7/2 | 250.00 | 1261 | 7/30 | 2,200.40 | 1268 * | 7/31 | 605.00 |
| 1257 | 7/3 | 1,300.00 | 1262 | 7/30 | 3,800.00 | 1269 | 7/31 | 4,500.00 |
| 1258 | 7/23 | 1,300.00 | 1264 * | 7/27 | 2,939.03 | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2022 - 07/31/2022

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

Minimum required

This fee period

Monthly service fee summary (continued)**How to avoid the monthly service fee**

| | Minimum required | This fee period |
|---|------------------|--|
| · Average ledger balance | \$7,500.00 | \$9,933.00 <input checked="" type="checkbox"/> |
| · A qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · A qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 37 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| Combined balances in linked accounts, which may include | \$10,000.00 | <input checked="" type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WXWX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 7,000 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 32 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

**IMPORTANT ACCOUNT INFORMATION****Reminder about effect of pending debit card transactions on your account**

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

