

Wells Fargo Business Choice Checking

Account number: **1330185560** ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 8



SUPREME GLASS WHOLESALE INC
5962 MOURNING DOVE DR
JURUPA VALLEY CA 91752-2934

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. (114)
P.O. Box 6995
Portland, OR 97228-6995

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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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 1/1	\$92,441.66
Deposits/Credits	55,373.00
Withdrawals/Debits	- 67,198.57
Ending balance on 1/31	\$80,616.09
Average ledger balance this period	\$78,101.90

Account number: **1330185560**

SUPREME GLASS WHOLESALE 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 - 000002884998010

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Clearent LLC Deposits 171229 588000001010115 Supreme Glass Wholesal	1,640.00		
1/2		Purchase authorized on 12/29 Masala House Resta Corona CA S467363751156861 Card 1703		10.99	
1/2		Purchase authorized on 12/29 Masala House Corona CA S307363760582693 Card 1703		34.12	
1/2		Purchase authorized on 12/30 El Rancho Meat M 5850 Eti Jurupa Valley CA P00467364716417127 Card 1703		15.27	
1/2		Purchase authorized on 12/31 Smart and Final Eastvale CA P00000000976531374 Card 1703		83.23	
1/2		Purchase authorized on 12/31 Ralphs 12660 Limoni Corona CA P00000000833802319 Card 1703		8.67	
1/2		Purchase authorized on 12/31 Masala House Corona CA S308001118193404 Card 1703		28.95	
1/2		Purchase authorized on 01/01 Blaze Fast Fire'D Eastvale CA S468001603871792 Card 4527		11.85	
1/2		Purchase authorized on 01/01 Lowe's #2330 Mira Loma CA P00388001674401357 Card 1703		61.42	
1/2		Purchase authorized on 01/02 Simply Fresh Mar 284 Dupo Corona CA P00308002670127485 Card 1703		70.16	
1/2		Purchase authorized on 01/02 Target T- 12471 Limoni Eastvale CA P00000000486830014 Card 1703		5.38	
1/2		Cash eWithdrawal in Branch/Store 01/02/2018 2:49 Pm 2500 S Grove Ave Ontario CA 4527		600.00	
1/2		Purchase authorized on 01/02 Ralphs 12660 Limoni Corona CA P00000000887167617 Card 4527		5.18	
1/2		Coast Natl Ins Ins Paymt 122917 G00 7275917 03 Kumar Jatin		450.58	
1/2		County of Rivers County of 123017 Jatia Kumar		10,910.22	
1/2		Toyota Pay Tfs 171230 001-6911082 Sonia Saeed		639.90	81,145.74
1/3		Purchase authorized on 01/02 Walgreens #13657 Eastvale CA S468003029549581 Card 4527		36.78	
1/3		Purchase authorized on 01/02 Lowe's #2330 Mira Loma CA P00388003111681132 Card 1703		43.06	
1/3		Purchase authorized on 01/03 Arco #42062 Ampm Ontario CA P00000000876850679 Card 4527		5.63	
1/3		ATM Withdrawal authorized on 01/03 S. Ontario Ontario CA 0000417 ATM ID 0630A Card 4527		100.00	
1/3	1938	Check		200.00	80,760.27
1/4		Purchase authorized on 01/03 Panera Bread #6018 Eastvale CA S388003673211721 Card 4527		9.49	
1/4		Purchase authorized on 01/04 Vons Store 2688 Mira Loma CA P00388004708400387 Card 1703		41.14	
1/4		Purchase authorized on 01/04 Lowe's #2330 Mira Loma CA P00468005057081176 Card 1703		83.97	80,625.67
1/5		Purchase authorized on 01/03 Red Persimmon Nail Mira Loma CA S588003678652391 Card 1703		33.00	
1/5		Purchase authorized on 01/03 6030 El Pollo Loco Ontario CA S388003761832132 Card 4527		27.36	
1/5		Purchase authorized on 01/03 6030 El Pollo Loco Ontario CA S468003762203040 Card 4527		2.25	
1/5		Purchase authorized on 01/03 Hong Kong Diamond Rowland Heigh CA S308004019943985 Card 4527		67.00	
1/5		Purchase authorized on 01/03 Masala House Corona CA S308004050474697 Card 1703		23.64	
1/5		Purchase authorized on 01/04 Masala House Corona CA S388004716391187 Card 1703		23.57	
1/5		Purchase authorized on 01/04 Ralphs 12618 Limoni Corona CA P00000000483352196 Card 1703		20.00	
1/5		Purchase authorized on 01/04 Express#0119 Riverside CA P00000000884153495 Card 4527		55.07	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5		Purchase authorized on 01/04 Ralphs 12660 Limoni Corona CA P00000000272094225 Card 1703		16.63	
1/5		Purchase authorized on 01/04 Masala House Corona CA S308005097955475 Card 1703		10.29	
1/5		Purchase authorized on 01/05 The UPS Store #5483 29 Ontario CA P00000000983827631 Card 4527		2.59	
1/5		Purchase authorized on 01/05 The UPS Store #5483 29 Ontario CA P00000000137687576 Card 4527		1.40	
1/5	<	Business to Business ACH Debit - Clearent LLC Monthlyfee 180104 588000001010115 Supreme Glass Wholesal		693.92	79,648.95
1/8		Purchase authorized on 01/04 Starbucks Store 06 Ontario CA S588004678033305 Card 4527		12.85	
1/8		Purchase authorized on 01/05 So Cal Gas Company 800-427-2200 CA S308004863107704 Card 1703		92.50	
1/8		Purchase authorized on 01/04 Red Persimmon Nail Mira Loma CA S308005035071833 Card 1703		20.00	
1/8		Purchase authorized on 01/04 Wabi Sabi Steak An Ontario CA S388005209573788 Card 4527		70.00	
1/8		Purchase authorized on 01/07 Target T- 12471 Limoni Eastvale CA P00000000283588527 Card 1703		23.79	
1/8		Recurring Payment authorized on 01/07 AAA Life Insurance 800-624-1662 MI S588007813505998 Card 1703		84.55	
1/8		Purchase authorized on 01/07 Party City 12339 Limonite Mira Loma CA P00308008003056435 Card 1703		23.59	79,321.67
1/9		Clearent LLC Deposits 180108 588000001010115 Supreme Glass Wholesal	4,632.00		
1/9		Purchase authorized on 01/07 Stone Oven Ontario CA S468007729672501 Card 4527		0.72	
1/9		Purchase authorized on 01/07 Chipotle 1783 Ontario CA S588007732967841 Card 4527		12.23	
1/9		Purchase authorized on 01/07 Masala House Corona CA S588007797492364 Card 1703		26.92	
1/9		Purchase authorized on 01/09 Hudson St1246 Carson CA P00588009801694978 Card 1703		4.37	
1/9		Discover E-Payment 180108 2635 Kumar Jatin		35.00	83,874.43
1/10		Purchase authorized on 01/08 Taco Bell #28440 Ontario CA S308008792735544 Card 4527		14.92	
1/10		Purchase authorized on 01/08 EDI Express Inc EDI-Express.C CA S308008842520376 Card 4527		135.91	
1/10		Purchase authorized on 01/10 Ralphs 12660 Limoni Corona CA P00000000471288809 Card 1703		29.70	
1/10		Purchase authorized on 01/10 Target T- 12471 Limoni Eastvale CA P00000000730936598 Card 1703		22.56	
1/10	1000	Check		1,195.86	
1/10	1001	Check		25,300.00	57,175.48
1/11		Edeposit IN Branch/Store 01/11/18 12:56:09 Pm 2500 S Grove Ave Ontario CA 4527	16,650.00		
1/11		Purchase authorized on 01/10 Lowe's #2330 Mira Loma CA P00308011093597184 Card 1703		48.71	
1/11		Purchase authorized on 01/11 Walgreens Store 12574 Lim Eastvale CA P00388011747145411 Card 1703		16.00	
1/11		Withdrawal Made In A Branch/Store		1,320.00	72,440.77
1/12		Purchase authorized on 01/11 Masala House Corona CA S468011752266818 Card 1703		49.11	
1/12		Purchase authorized on 01/12 Lowe's #2330 Mira Loma CA P00388012621992909 Card 1703		54.94	
1/12		Withdrawal Made In A Branch/Store		1,910.00	
1/12		Purchase authorized on 01/12 Ross Stores #1087 Mira Loma CA P00000000773908995 Card 1703		15.00	70,411.72
1/16		Clearent LLC Deposits 180112 588000001010115 Supreme Glass Wholesal	3,357.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/16		Edeposit IN Branch/Store 01/16/18 05:43:28 Pm 2500 S Grove Ave Ontario CA 4527	10,000.00		
1/16		Purchase authorized on 01/11 99 Cents Only Stor Ontario CA S588011706164671 Card 1703		6.33	
1/16		Purchase authorized on 01/12 Ultimate Internet 909-605-2000 CA S308012002996433 Card 4527		248.00	
1/16		Purchase authorized on 01/13 Dish Network-One T 800-333-3474 CO S388013579868469 Card 1703		37.40	
1/16		Purchase authorized on 01/13 Target T- 12471 Limoni Eastvale CA P0000000088258887 Card 1703		25.39	
1/16		Purchase authorized on 01/13 Tillys #69 Mira Loma CA P00308014003960999 Card 4527		64.65	
1/16		Purchase authorized on 01/14 Masala House Corona CA S308014787620657 Card 1703		8.06	
1/16		Recurring Transfer to Supreme Glass Wholesale Inc Business Market Rate Savings Ref #Op045WI9NW xxxxxx8010		25.00	
1/16		Purchase authorized on 01/15 Masala House Corona CA S308015805929110 Card 1703		42.53	
1/16		Purchase authorized on 01/15 Ross Stores #1087 Mira Loma CA P00000000233512421 Card 1703		26.93	
1/16		Purchase authorized on 01/15 Chevron/Csi-210 Eastvale CA P00000000532712201 Card 4527		12.79	
1/16		Purchase authorized on 01/15 Kohls 1032 12315 Limonite Mira Loma CA P00468016068808143 Card 1703		28.00	
1/16		Purchase authorized on 01/15 Lowe's #2330 Mira Loma CA P00468016085477069 Card 1703		25.00	
1/16		Purchase authorized on 01/15 Lowe's #2330 Mira Loma CA P00468016090937707 Card 1703		20.43	
1/16		Purchase authorized on 01/16 Wal-Mart Wal-Mart Sup Riverside CA P00000000331660041 Card 1703		25.84	
1/16		Purchase authorized on 01/16 Ross Stores #1087 Mira Loma CA P00000000186089934 Card 1703		35.00	
1/16		Cash eWithdrawal in Branch/Store 01/16/2018 5:45 Pm 2500 S Grove Ave Ontario CA 4527		120.00	
1/16	<	Business to Business ACH Debit - Payroll Payroll 180116 9122065 Supreme Glass Wholesal		993.11	82,024.26
1/17		Purchase authorized on 01/17 Staterbros088 Mira Loma CA P00308017668815064 Card 1703		5.48	
1/17		Purchase authorized on 01/17 Target T- 12471 Limoni Eastvale CA P00000000371786675 Card 1703		5.27	
1/17		Purchase authorized on 01/17 Target T- 12471 Limoni Eastvale CA P00000000870338844 Card 1703		30.55	
1/17		Purchase authorized on 01/17 The Home Depot #1084 Mira Loma CA P00308018028026135 Card 1703		23.66	
1/17	<	Business to Business ACH Debit - Payroll Tax Jan 17 9122065 Supreme Glass Wholesal		32.87	81,926.43
1/18		Recurring Payment authorized on 01/16 Jurupa Community S 951-685-7434 CA S308017056649723 Card 1703		191.12	
1/18		Purchase authorized on 01/18 Arco #42062 Ampm Ontario CA P00000000779191402 Card 4527		57.04	
1/18	1002	Check		527.00	
1/18		Check		566.43	80,584.84
1/19		Purchase authorized on 01/18 Sq *Taqueria Vista Los Angeles CA S468018818986947 Card 4527		16.27	
1/19		Purchase authorized on 01/18 Walgreens Store 12574 Lim Eastvale CA P00388019080597544 Card 1703		11.00	
1/19		Purchase authorized on 01/19 Wal-Mart Wal-Mart Sup Riverside CA P00000000172402319 Card 1703		35.00	
1/19	<	Business to Business ACH Debit - IRS Usatxpymt 011918 227841966047330 Supreme Glass Wholesal		319.65	
1/19		Amerihome Mtg Loan Paymt 011718 0098741176 J Kumar		1,862.33	78,340.59

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/22		Edeposit IN Branch/Store 01/22/18 01:41:26 Pm 2500 S Grove Ave Ontario CA 4527	1,468.00		
1/22		Purchase authorized on 01/19 Eshani Postal Anne Ontario CA S468019814160322 Card 4527		5.00	
1/22		Purchase authorized on 01/20 Staterbros088 Mira Loma CA P00388020563972965 Card 1703		18.62	
1/22		Purchase authorized on 01/20 The Home Depot #1084 Mira Loma CA P00468020685271066 Card 1703		19.37	
1/22		Purchase authorized on 01/20 Valero Gas Norco Norco CA P00308020737163686 Card 1703		20.00	
1/22		Purchase authorized on 01/20 Norco Speedy Tires Norco CA P00308020752462063 Card 1703		10.00	
1/22		Purchase authorized on 01/20 Macy's 3500 Tyler M Riverside CA P00000000735584927 Card 1703		21.74	
1/22		Purchase authorized on 01/20 Ralphs 12660 Limoni Corona CA P00000000180404107 Card 1703		13.98	
1/22		Purchase authorized on 01/20 Masala House Corona CA S468021092720579 Card 1703		49.34	
1/22		Purchase authorized on 01/21 El Rancho Meat M 5850 Eti Jurupa Valley CA P00588021708149782 Card 1703		26.82	
1/22		Purchase authorized on 01/21 Chevron/Csi-210 Eastvale CA P00000000139550199 Card 1703		41.89	
1/22		Transfer IN Branch/Store - to Supreme Glass Wholesale Inc DDA xxxxxx1043 2500 S Grove Ave Ontario CA		6,000.00	
1/22	1000	Deposited OR Cashed Check		3,900.00	
1/22		American Express ACH Pmt 180122 S0970 Jatin Kumar		385.74	69,296.09
1/23		Purchase authorized on 01/21 Los Angeles Airpor Los Angeles CA S468022126168316 Card 4527		1.90	
1/23		Purchase authorized on 01/22 Ross Stores #1087 Mira Loma CA P00000000032653204 Card 1703		57.04	
1/23		Purchase authorized on 01/23 Arco #42062 Ampm Ontario CA P00000000271457862 Card 4527		47.06	
1/23		Purchase authorized on 01/23 Ross Stores #1087 Mira Loma CA P00000000886611244 Card 1703		14.82	
1/23		Cash eWithdrawal in Branch/Store 01/23/2018 5:39 Pm 8330 Limonite Ave Riverside CA 4527		2,000.00	
1/23		ATT Payment 012218 656728011Epayh Jatin Kumar		99.55	67,075.72
1/24		Clearent LLC Deposits 180123 588000001010115 Supreme Glass Wholesal	15,246.00		
1/24		Purchase authorized on 01/22 Subway 0002 Ontario CA S388022797371961 Card 4527		2.71	
1/24		Purchase authorized on 01/22 Ihop #947 Ontario CA S588023196495804 Card 4527		39.06	
1/24		Purchase authorized on 01/23 Ralphs #0 12660 Limoni Corona CA P00000000376667787 Card 4527		26.77	
1/24		Check		849.27	81,403.91
1/25		Clearent LLC Deposits 180124 588000001010115 Supreme Glass Wholesal	1,297.00		
1/25		Purchase authorized on 01/23 Masala House Corona CA S308023801373564 Card 1703		16.14	
1/25		Purchase authorized on 01/23 Masala House Corona CA S588023802755228 Card 1703		6.28	
1/25		Purchase authorized on 01/24 Tacos Del Rio 951-8989256 CA S588024202377271 Card 4527		5.25	82,673.24
1/26		Purchase authorized on 01/26 Lowe's #2270 Ontario CA P00588026721927560 Card 4527		7.18	
1/26		Purchase authorized on 01/26 Lowe's #2330 Mira Loma CA P00468027053752928 Card 1703		64.31	82,601.75
1/29		Purchase authorized on 01/26 Masala House Corona CA S468026113476415 Card 4527		42.52	
1/29		Purchase authorized on 01/27 True Religion #344 Ontario CA P00388028014487437 Card 4527		13.92	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Purchase authorized on 01/27 U.S. Polo Assn Out Ontario CA S468028028540748 Card 4527		64.62	
1/29		Purchase authorized on 01/27 Buffalo Wild Wings Mira Loma CA S468028114892269 Card 4527		39.95	
1/29		Purchase authorized on 01/27 Blaze Fast Fire'D Eastvale CA S468028140355284 Card 4527		8.89	
1/29		Purchase authorized on 01/27 Sbarro 1059 Ontario CA S468028033479352 Card 4527		11.07	
1/29		Purchase authorized on 01/28 Ralphs 12660 Limoni Corona CA P00000000873223298 Card 1703		87.69	
1/29		Purchase authorized on 01/28 Shiekh Shoes # 52 Riverside CA P00000000987427984 Card 4527		98.95	
1/29		Purchase authorized on 01/29 Walgreens Store 12574 Lim Eastvale CA P00308029716745710 Card 1703		16.15	82,217.99
1/30		Purchase authorized on 01/29 878 - Brunswick CI Norco CA S468029190092288 Card 4527		10.00	
1/30		Purchase authorized on 01/30 Adtsecurity Myadt. 800-238-2727 FL S468029842361562 Card 1703		49.00	
1/30		Purchase authorized on 01/30 Lowe's #2330 Mira Loma CA P00468031007084360 Card 1703		25.00	82,133.99
1/31		Deposit Made In A Branch/Store	1,083.00		
1/31		Purchase authorized on 01/28 Hidden Cafe Anaheim CA S308029160456524 Card 4527		40.67	
1/31		Purchase authorized on 01/31 Crown Lexus Ontario CA P00468032044770113 Card 4527		441.68	
1/31	<	Business to Business ACH Debit - Singh Tax Incorp ACH 180129 909-248-6608 Supreme Glass Wholes		245.00	
1/31		ATT Payment 013018 698271001Smt2A Sonia Sonia		398.26	
1/31		Coast Natl Ins Ins Paymt 013018 G00 7275917 03 Kumar Jatin		456.59	
1/31	<	Business to Business ACH Debit - Payroll Payroll 180131 9122065 Supreme Glass Wholesal		1,018.70	80,616.09
Ending balance on 1/31					80,616.09
Totals			\$55,373.00	\$67,198.57	

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
	1/18	566.43	1000	1/22	3,900.00	1002	1/18	527.00
	1/24	849.27	1001	1/10	25,300.00	1938 *	1/3	200.00
1000	1/10	1,195.86						

* 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 01/01/2018 - 01/31/2018

Standard monthly service fee \$14.00

You paid \$0.00

Monthly service fee summary (continued)**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - 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

Minimum required

This fee period

\$7,500.00	\$78,102.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
1	0	<input type="checkbox"/>
10	108	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	36	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.



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.
2. 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.
3. 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

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+ \$	_____
..... TOTAL \$		_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

\$. _____

[illegible]