

Custom Business Checking®

Account number: **2000053903181** ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 7

**WELLS
FARGO**

ROUBEKAS ENTERPRISES LLC
3810 W NEPTUNE ST STE B4
TAMPA FL 33629-5838

Questions?

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Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 7/1	\$1,995.68
Deposits/Credits	70,537.99
Withdrawals/Debits	- 52,844.90
Ending balance on 7/31	\$19,688.77
Average ledger balance this period	\$2,855.53

Account number: **2000053903181**

ROUBEKAS ENTERPRISES LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

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 on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Bankcard Btot Dep 130630 422899620027835 Tropical Smoothie Cafe	1,662.60		
7/1		Deposit	1,243.00		
7/1		Bankcard Btot Dep 130628 422899620027835 Tropical Smoothie Cafe	1,145.67		
7/1		American Express Settlement 130701 00000FL172 Tropical Smo1090696105	334.34		
7/1		American Express Settlement 130629 00000FL172 Tropical Smo1090696105	161.69		
7/1		Check Crd Purchase 06/28 Amz*Webstaurantsto Amzn.Com/Pmts WA 474165xxxxx0212 283179516761119 ?McC=7399		108.33	
7/1		Check Crd Purchase 06/28 Larson Financial I 303-554-0778 CO 474165xxxxx0212 163179592286060 ?McC=7276		750.00	
7/1		POS Purchase - 06/29 Mach ID 000000 Restaurant Depot Tampa FL 0212 00303180431484165 ?McC=5411		118.64	
7/1		POS Purchase - 06/29 Mach ID 000000 Publix Super Mar 1313 Tampa FL 0212 00463180484385373 ?McC=5411		14.63	
7/1		Check Crd Purchase 06/29 Amazon Services-Ki 866-216-1072 WA 474165xxxxx0212 163180690949119 ?McC=5735		1.00	
7/1		Check Crd Purchase 06/29 Amazon Services-Ki 866-216-1072 WA 474165xxxxx0212 163180751796266 ?McC=5735		1.00	
7/1		Check Crd Purchase 06/30 Google *Adws463446 CC@Google.Com CA 474165xxxxx0212 283181373882822 ?McC=7311		51.69	
7/1		Check Crd Purchase 06/30 Amazon Services-Ki 866-216-1072 WA 474165xxxxx0212 163181599534730 ?McC=5735		2.99	
7/1	1627	Check		22.00	5,472.70
7/2		Bankcard Btot Dep 130701 422899620027835 Tropical Smoothie Cafe	560.84		
7/2		Deposit	401.00		
7/2		American Express Settlement 130702 00000FL172 Tropical Smo1090696105	51.82		
7/2		POS Purchase - 07/02 Mach ID 000000 Shell Service Station Tampa FL 0212 00383183364166694 ?McC=5542		54.95	
7/2		POS Purchase - 07/02 Mach ID 000000 Wal Mart Super Tampa FL 0212 00000000443876311 ?McC=5411		35.79	
7/2	1628	Check		1,279.42	
7/2		Bankcard Mtot Disc 130630 422899620027835 Tropical Smoothie Cafe		621.10	4,495.10
7/3		Bankcard Btot Dep 130702 422899620027835 Tropical Smoothie Cafe	452.13		
7/3		Deposit	374.00		
7/3		American Express Settlement 130703 00000FL172 Tropical Smo1090696105	16.02		
7/3		POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411		123.01	
7/3		POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411		12.60	
7/3		Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L		4,040.26	
7/3	1610	Check		100.00	1,061.38
7/5		Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe	1,184.38		
7/5		Bankcard Btot Dep 130703 422899620027835 Tropical Smoothie Cafe	932.67		
7/5		American Express Settlement 130704 00000FL172 Tropical Smo1090696105	46.99		
7/5		American Express Settlement 130705 00000FL172 Tropical Smo1090696105	16.01		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		Check Crd Purchase 07/03 Lid-Works.Com 813-752-5579 FL 474165xxxxxx0212 083180471629220 ?McC=5999		31.49	
7/5		Recur Debit Crd Pmt07/03 Geico 800-841-3000 DC 474165xxxxxx0212 583184517163386 ?McC=6300		80.29	
7/5		POS Purchase - 07/05 Mach ID 000000 Publix Super Mar 4860 Naples FL 0212 00383186466735607 ?McC=5411		12.61	
7/5		American Express Axp Discnt 130705 00000FL172 Tropical Smo1090696105		80.29	
7/5		Paychex Tps Taxes 070113 50674300013660x Roubekas Enterprises L		1,052.16	
7/5		Tropical Smoothi Tsc 6-30-1 130705 FL-172 Roubekas		882.18	
7/5		Paychex Eib Invoice 130705 x50682900002143 Roubekas Enterprises L		72.34	
7/5		Tropical Smoothi Camp Sunsh 130705 FL-172 Roubekas		15.00	1,015.07
7/8		Deposit	1,428.96		
7/8		Bankcard Btot Dep 130707 422899620027835 Tropical Smoothie Cafe	459.03		
7/8		American Express Settlement 130706 00000FL172 Tropical Smo1090696105	82.03		
7/8		American Express Settlement 130708 00000FL172 Tropical Smo1090696105	13.88		
7/8		POS Purchase - 07/07 Mach ID 000000 Racetrac 202 Fort Myers FL 0212 00583188362901883 ?McC=5542		52.66	
7/8		POS Purchase - 07/08 Mach ID 000000 Sam S Club Tampa FL 0212 00000000457419539 ?McC=5300		36.90	
7/8	1629	Check		1,337.01	1,572.40
7/9		Bankcard Btot Dep 130708 422899620027835 Tropical Smoothie Cafe	1,139.79		
7/9		Deposit	420.00		
7/9		American Express Settlement 130709 00000FL172 Tropical Smo1090696105	26.69		
7/9	1630	Check		914.54	2,244.34
7/10		Bankcard Btot Dep 130709 422899620027835 Tropical Smoothie Cafe	787.08		
7/10		Deposit	413.00		
7/10		Check Crd Purchase 07/09 Fabian Enterprises Tampa FL 474165xxxxxx0212 283190460784072 ?McC=5046		5.84	
7/10		POS Purchase - 07/10 Mach ID 000000 Restaurant Depot Tampa FL 0212 00303191463878640 ?McC=5411		141.42	
7/10		Tampa Electric E Pay 071013 0951 0768312 Roubekas Enterprises L		1,180.65	
7/10	1623	Check		125.00	1,991.51
7/11		Bankcard Btot Dep 130710 422899620027835 Tropical Smoothie Cafe	1,068.65		
7/11		Deposit	432.00		
7/11		American Express Settlement 130711 00000FL172 Tropical Smo1090696105	73.46		
7/11		Check Crd Purchase 07/10 Larson Financial I 303-554-0778 CO 474165xxxxxx0212 283191536819759 ?McC=7276		750.00	
7/11		Recur Debit Crd Pmt07/10 Valutec Card Solut 615-771-8700 TN 474165xxxxxx0212 003191682540669 ?McC=2791		7.68	
7/11		POS Purchase - 07/11 Mach ID 000000 Gfs Mktplc 076 3131 4 St Petersburgfl 0212 00303192460488358 ?McC=5411		28.26	
7/11		Tropical Smoothi Tsc 7-7-13 130711 FL-172 Roubekas		533.00	2,246.68
7/12		Bankcard Btot Dep 130711 422899620027835 Tropical Smoothie Cafe	762.93		
7/12		Deposit	453.00		
7/12		American Express Settlement 130712 00000FL172 Tropical Smo1090696105	92.07		
7/12		Check Crd Purchase 07/10 Signal Outdoor ADV 407-8567079 FL 474165xxxxxx0212 283191503655416 ?McC=7311		250.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/12		Online Transfer to Roubekas L Ref #lbexm85Mqn Checking Via Mobile		150.00	
7/12		POS Purchase - 07/12 Mach ID 000000 Sam S Club Tampa FL 0212 00000000951969004 ?McC=5300		50.90	
7/12	1633	Check		1,235.06	
7/12	1631	Check		800.24	1,068.48
7/15		Bankcard Btot Dep 130714 422899620027835 Tropical Smoothie Cafe	1,709.31		
7/15		Deposit	1,176.00		
7/15		Bankcard Btot Dep 130712 422899620027835 Tropical Smoothie Cafe	1,010.11		
7/15		American Express Settlement 130715 00000FL172 Tropical Smo1090696105	109.82		
7/15		American Express Settlement 130713 00000FL172 Tropical Smo1090696105	50.69		
7/15		Merchant Advance Receivable 130715 Tropical Smoothie Cafe	25.00		
7/15		Dept of Revenue Notice of Freeze Case# 66984713		4,784.49	
7/15		Legal Order Processing Fee Case# 66984713		125.00	239.92
7/16		POS Purchase - 07/13 Mach ID 000000 Shell Service Station Tampa FL 0212 00583194401380506 ?McC=5542		55.80	
7/16		POS Purchase - 07/13 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383194422042479 ?McC=5411		137.59	
7/16		POS Purchase - 07/14 Mach ID 000000 Wal Mart 4681 Tampa FL 0212 00000000646022865 ?McC=5411		31.46	
7/16		Check Crd Purchase 07/14 Amazon Services-Ki 866-216-1072 WA 474165xxxxx0212 083195569793852 ?McC=5735		8.54	
7/16		POS Purchase - 07/15 Mach ID 000000 Wal Mart Super Tampa FL 0212 00000000347403694 ?McC=5411		6.53	
7/16		Bankcard Mtot Dep 130715 422899620027835 Tropical Smoothie Cafe	676.98		
7/16		Deposit	362.00		
7/16		American Express Settlement 130716 00000FL172 Tropical Smo1090696105	68.05		
7/16		Dept of Revenue Notice of Freeze Case# 66984713		1,346.95	-239.92
7/17		Bankcard Btot Dep 130716 422899620027835 Tropical Smoothie Cafe	1,088.70		
7/17		American Express Settlement 130717 00000FL172 Tropical Smo1090696105	32.06		
7/17		Dept of Revenue Notice of Freeze Case# 66984713		880.84	0.00
7/18		Bankcard Btot Dep 130717 422899620027835 Tropical Smoothie Cafe	945.84		
7/18		American Express Settlement 130718 00000FL172 Tropical Smo1090696105	51.81		
7/18		Dept of Revenue Notice of Freeze Case# 66984713		997.65	0.00
7/19		Bankcard Btot Dep 130718 422899620027835 Tropical Smoothie Cafe	978.97		
7/19		American Express Settlement 130719 00000FL172 Tropical Smo1090696105	82.62		
7/19		Dept of Revenue Notice of Freeze Case# 66984713		1,061.59	0.00
7/22		Webbank Wb20130719 xxxxx3352 Tropical Smoothie Cafe	14,214.63		
7/22		Bankcard Btot Dep 130721 422899620027835 Tropical Smoothie Cafe	1,402.96		
7/22		Bankcard Btot Dep 130719 422899620027835 Tropical Smoothie Cafe	899.85		
7/22		American Express Settlement 130722 00000FL172 Tropical Smo1090696105	152.45		
7/22		American Express Settlement 130720 00000FL172 Tropical Smo1090696105	114.22		
7/22		Dept of Revenue Notice of Freeze Case# 66984713		15,228.70	1,555.41
7/23		Bankcard Btot Dep 130722 422899620027835 Tropical Smoothie Cafe	584.15		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Valutec Card Sol 1306-Cp 130723 25634-283974 Tropical Smoothie Cafe	35.37		
7/23		American Express Settlement 130723 00000FL172 Tropical Smo1090696105	26.72		
7/23		Dept of Revenue Notice of Freeze Case# 66984713		2,201.65	0.00
7/24		Bankcard Btot Dep 130723 422899620027835 Tropical Smoothie Cafe	1,272.08		
7/24		American Express Settlement 130724 00000FL172 Tropical Smo1090696105	98.23		
7/24		Dept of Revenue Notice of Freeze Case# 66984713		1,370.31	0.00
7/25		Bankcard Btot Dep 130724 422899620027835 Tropical Smoothie Cafe	972.62		
7/25		American Express Settlement 130725 00000FL172 Tropical Smo1090696105	83.52		
7/25		Dept of Revenue Notice of Freeze Case# 66984713		1,056.14	0.00
7/26		Bankcard Btot Dep 130725 422899620027835 Tropical Smoothie Cafe	1,003.27		
7/26		American Express Settlement 130726 00000FL172 Tropical Smo1090696105	75.54		
7/26		Dept of Revenue Notice of Freeze Case# 66984713		1,071.68	7.13
7/29		Bankcard Btot Dep 130728 422899620027835 Tropical Smoothie Cafe	1,623.77		
7/29		Bankcard Btot Dep 130726 422899620027835 Tropical Smoothie Cafe	944.30		
7/29		American Express Settlement 130729 00000FL172 Tropical Smo1090696105	98.24		
7/29		American Express Settlement 130727 00000FL172 Tropical Smo1090696105	80.11		
7/29		Dept of Revenue Notice of Freeze Case# 66984713	20,879.17		
7/29		Withdrawal Made In A Branch/Store		1,962.52	21,670.20
7/30		Bankcard Btot Dep 130729 422899620027835 Tropical Smoothie Cafe	418.53		
7/30		American Express Settlement 130730 00000FL172 Tropical Smo1090696105	70.57		
7/30		Online Transfer to Roubekas L Ref #lbe8Bztghs Checking Via Mobile		2,050.00	
7/30		POS Purchase - 07/30 Mach ID 000000 Restaurant Depot Tampa FL 0212 00303211460005228 ?McC=5411		221.14	
7/30		POS Purchase - 07/30 Mach ID 000000 The UPS Store Tampa FL 0212 00000000559290457 ?McC=7399		31.97	
7/30		POS Purchase - 07/30 Mach ID 000000 Target T1051 Target T1 Tampa FL 0212 00463211668548772 ?McC=5411		187.24	
7/30	1636	Check		258.27	19,410.68
7/31		Bankcard Btot Dep 130730 422899620027835 Tropical Smoothie Cafe	855.92		
7/31		American Express Settlement 130731 00000FL172 Tropical Smo1090696105	28.08		
7/31		Check Crd Purchase 07/29 Logo Pros 704-5457408 NC 474165xxxxx0212 283210724101799 ?McC=7299		96.55	
7/31		Check Crd Purchase 07/30 Google *Adws463446 CC@Google.Com CA 474165xxxxx0212 163211440616010 ?McC=7311		51.33	
7/31		POS Purchase - 07/31 Mach ID 000000 Samsclub 6642 Tampa FL 0212 00000000449599940 ?McC=5300		176.68	
7/31		POS Purchase - 07/31 Mach ID 000000 Office Depot 00 Tampa FL 0212 00000000043822252 ?McC=5943		14.54	
7/31	1637	Check		125.00	
7/31		Newlogic Preauthpmt 130730 Newlogic Tropical Smoothie Cafe		122.91	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Monthly Service Fee		15.00	
7/31		Cash Deposited Fee		3.90	19,688.77
Ending balance on 7/31					19,688.77
Totals			\$70,537.99	\$52,844.90	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1610	7/3	100.00	1629	7/8	1,337.01	1633 *	7/12	1,235.06
1623 *	7/10	125.00	1630	7/9	914.54	1636 *	7/30	258.27
1627 *	7/1	22.00	1631	7/12	800.24	1637	7/31	125.00
1628	7/2	1,279.42						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,300	5,000	1,300	0.0030	3.90
Transactions	88	225	0	0.50	0.00
Total service charges					\$3.90

