Custom Business Checking®

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



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

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

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Write: Wells Fargo Bank, N.A. (287)

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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. 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	1
Business Bill Pay	1
Business Spending Report	1
Overdraft Protection	

Activity summary

Average ledger balance this period

 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

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.

\$2,855.53

Account number: 2000053903181 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 7



Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	Number	•		Debits	Dalarice
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	1,145.67		
.,,		Cafe	.,		
7/1		American Express Settlement 130701 00000FL172 Tropical	334.34		
		Smo1090696105			
7/1		American Express Settlement 130629 00000FL172 Tropical	161.69		
7/1		Smo1090696105 Check Crd Purchase 06/28 Amz*Webstaurantsto		108.33	
7/1		Amzn.Com/Pmts WA 474165xxxxxxx0212 283179516761119		100.33	
		?McC=7399			
7/1		Check Crd Purchase 06/28 Larson Financial I 303-554-0778 CO		750.00	
		474165xxxxxx0212 163179592286060 ?McC=7276			
7/1		POS Purchase - 06/29 Mach ID 000000 Restaurant Depot Tampa		118.64	
		FL 0212 00303180431484165 ?McC=5411			
7/1		POS Purchase - 06/29 Mach ID 000000 Publix Super Mar 1313		14.63	
		Tampa FL 0212 00463180484385373 ?McC=5411			
7/1		Check Crd Purchase 06/29 Amazon Services-Ki 866-216-1072 WA		1.00	
		474165xxxxxx0212 163180690949119 ?McC=5735			
7/1		Check Crd Purchase 06/29 Amazon Services-Ki 866-216-1072 WA		1.00	
		474165xxxxxx0212 163180751796266 ?McC=5735			
7/1		Check Crd Purchase 06/30 Google *Adws463446		51.69	
		CC@Google.Com CA 474165xxxxxx0212 283181373882822			
		?McC=7311			
7/1		Check Crd Purchase 06/30 Amazon Services-Ki 866-216-1072 WA		2.99	
		474165xxxxxx0212 163181599534730 ?McC=5735			
7/1	1627	Check	500.04	22.00	5,472.70
7/2		Bankcard Btot Dep 130701 422899620027835 Tropical Smoothie	560.84		
7/0		Cafe	404.00		
7/2 7/2		Deposit American Express Settlement 130702 00000FL172 Tropical	401.00 51.82		
1/2		Smo1090696105	31.02		
7/2		POS Purchase - 07/02 Mach ID 000000 Shell Service Station		54.95	
172		Tampa FL 0212 00383183364166694 ?McC=5542		04.00	
7/2		POS Purchase - 07/02 Mach ID 000000 Wal Mart Super Tampa FL		35.79	
		0212 0000000443876311 ?McC=5411			
7/2	1628	Check		1,279.42	
7/2		Bankcard Mtot Disc 130630 422899620027835 Tropical Smoothie		621.10	4,495.10
		Cafe			
7/3		Bankcard Btot Dep 130702 422899620027835 Tropical Smoothie	452.13		
		Cafe			
7/3		Deposit	374.00		
7/3		American Express Settlement 130703 00000FL172 Tropical	16.02		
1/3					
		Smo1090696105			
7/3		POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa		123.01	
7/3		POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411			
		POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615		123.01 12.60	
7/3		POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411		12.60	
7/3 7/3 7/3	4640	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L		12.60 4,040.26	4.004.00
7/3 7/3 7/3 7/3	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check	1 104 20	12.60	1,061.38
7/3 7/3 7/3	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie	1,184.38	12.60 4,040.26	1,061.38
7/3 7/3 7/3 7/3 7/3 7/5	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe		12.60 4,040.26	1,061.38
7/3 7/3 7/3 7/3	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe Bankcard Btot Dep 130703 422899620027835 Tropical Smoothie	1,184.38 932.67	12.60 4,040.26	1,061.38
7/3 7/3 7/3 7/3 7/3 7/5 7/5	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe Bankcard Btot Dep 130703 422899620027835 Tropical Smoothie Cafe	932.67	12.60 4,040.26	1,061.38
7/3 7/3 7/3 7/3 7/3 7/5	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe Bankcard Btot Dep 130703 422899620027835 Tropical Smoothie Cafe American Express Settlement 130704 00000FL172 Tropical		12.60 4,040.26	1,061.38
7/3 7/3 7/3 7/3 7/3 7/5 7/5	1610	POS Purchase - 07/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383184459491902 ?McC=5411 POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 3615 Tampa FL 0212 00583184741975621 ?McC=5411 Paychex - Rcx Payroll 50671600001255x Roubekas Enterprises L Check Bankcard Btot Dep 130704 422899620027835 Tropical Smoothie Cafe Bankcard Btot Dep 130703 422899620027835 Tropical Smoothie Cafe	932.67	12.60 4,040.26	1,061.38





Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	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		12.61	
7/5		Naples FL 0212 00383186466735607 ?McC=5411 American Express Axp Discrit 130705 00000FL172 Tropical		80.29	
7/5		Smo1090696105 Paychex Tps Taxes 070113 50674300013660x Roubekas		1,052.16	
		Enterprises L			
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	1,015.0
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		36.90	
7/8	1629	0212 0000000457419539 ?McC=5300 Check		1 227 01	1 570 //
7/9	1029	Bankcard Btot Dep 130708 422899620027835 Tropical Smoothie	1,139.79	1,337.01	1,572.40
		Cafe			
7/9		Deposit	420.00		
7/9		American Express Settlement 130709 00000FL172 Tropical	26.69		
7/9	1630	Smo1090696105 Check		914.54	2,244.3
7/10	1030	Bankcard Btot Dep 130709 422899620027835 Tropical Smoothie	787.08	914.54	2,244.3
		Cafe			
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			125.00	1,991.5
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		7.68	
7/11		474165xxxxxx0212 003191682540669 ?McC=2791 POS Purchase - 07/11 Mach ID 000000 Gfs Mktplc 076 3131 4 St		28.26	
7/11		Petersburgfl 0212 00303192460488358 ?McC=5411		F00 00	0.040.0
7/11 7/12		Tropical Smoothi Tsc 7-7-13 130711 FL-172 Roubekas Bankcard Btot Dep 130711 422899620027835 Tropical Smoothie	762.93	533.00	2,246.6
		Cafe			
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	

Account number: 2000053903181 ■ July 1, 2013 - July 31, 2013 ■ Page 4 of 7



Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/12		Online Transfer to Roubekas L Ref #Ibexm85Mqn Checking Via Mobile		150.00	
7/12		POS Purchase - 07/12 Mach ID 000000 Sam S Club Tampa FL		50.90	
7/40	1000	0212 00000000951969004 ?McC=5300		4.005.00	
7/12 7/12	1633 1631			1,235.06 800.24	1 000 4
7/12 7/15	1031	Bankcard Btot Dep 130714 422899620027835 Tropical Smoothie	1,709.31	000.24	1,068.48
1/13		Cafe	1,709.51		
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 0000000646022865 ?McC=5411		31.46	
7/16		Check Crd Purchase 07/14 Amazon Services-Ki 866-216-1072 WA 474165xxxxxx0212 083195569793852 ?McC=5735		8.54	
7/16		POS Purchase - 07/15 Mach ID 000000 Wal Mart Super Tampa FL 0212 0000000347403694 ?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	007.00	0.00
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	.,0000	2.00
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	584.15	10,220.10	1,000.41
		Cafe			



Transaction history (continued)

5.4	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	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	1,272.08	2,201.00	0.00
		Cafe	·		
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	1,003.27	1,000.14	0.00
		Cafe			
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	98.24		
7/29		Smo1090696105 American Express Settlement 130727 00000FL172 Tropical	80.11		
		Smo1090696105			
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		31.97	
		0212 0000000559290457 ?McC=7399			
7/30		POS Purchase - 07/30 Mach ID 000000 Target T1051 Target T1		187.24	
		Tampa FL 0212 00463211668548772 ?McC=5411			
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		96.55	
		474165xxxxxx0212 283210724101799 ?McC=7299			
7/31		Check Crd Purchase 07/30 Google *Adws463446 CC@Google.Com CA 474165xxxxxx0212 163211440616010		51.33	
7/31		?McC=7311 POS Purchase - 07/31 Mach ID 000000 Samsclub 6642 Tampa FL		176.68	
		0212 0000000449599940 ?McC=5300			
7/31		POS Purchase - 07/31 Mach ID 000000 Office Depot 00 Tampa FL 0212 0000000043822252 ?McC=5943		14.54	
7/31	1637			125.00	
7/31	1001	Newlogic Preauthpmt 130730 Newlogic Tropical Smoothie Cafe		122.91	
1,01		Homogic Freddinphit 100700 Newlogic Hopical Officoline Cale		122.71	



Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/31		Monthly Service Fee		15.00	
7/31		Cash Deposited Fee		3.90	19,688.77
Ending ba	alance 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

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	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

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



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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
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 withdrawr	1		
from your account during this statement period.			
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.			
your register but not snown 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. + \$			
	_		
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			

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