

Wells Fargo Combined Statement of Accounts

Primary account number: **2451648014** ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 10

**WELLS
FARGO**

RITZ EXPRESS MEDICAL LLC
1520 BLUE MESA RD
CARROLLTON TX 75007-6022

Questions?

Available by phone 24 hours a day, 7 days a week:

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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



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	2451648014	22,231.99	21,632.93
Business Market Rate Savings	8	2451649954	0.02	150.02
Total deposit accounts			\$22,232.01	\$21,782.95

Gold Business Services Package

Activity summary

Beginning balance on 4/1	\$22,231.99
Deposits/Credits	185,535.05
Withdrawals/Debits	- 186,134.11
Ending balance on 4/30	\$21,632.93
Average ledger balance this period	\$45,328.82

Account number: **2451648014****RITZ EXPRESS MEDICAL LLC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002451649954

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Unitedhealthcare Hcclaimpmt xxxxx6981 Trn*1*1Qg42206031*1411289245*000087726\	7.82		
4/1	2967	Check		1,000.00	
4/1	2985	Check		772.15	
4/1		on Deck Capital 3260545 140331 3260545 Ritz Express Medical,		633.34	
4/1	2975	Check		391.50	
4/1	2980	Check		359.86	
4/1	4080	Check		37.75	19,045.21
4/2	2991	Cashed Check		341.20	
4/2	2992	Cashed Check		807.50	
4/2	2987	Check		1,540.00	
4/2	2979	Check		999.00	
4/2	2993	Check		909.00	
4/2		on Deck Capital 3270287 140401 3270287 Ritz Express Medical,		633.34	
4/2	2977	Check		432.00	13,383.17
4/3	2995	Cashed Check		630.00	
4/3	2988	Cashed Check		2,500.00	
4/3	2990	Check		1,000.00	
4/3	2974	Check		800.31	
4/3	2981	Check		657.00	
4/3	2986	Check		643.50	
4/3		on Deck Capital 3279830 140402 3279830 Ritz Express Medical,		633.34	
4/3	2971	Check		500.00	
4/3	2972	Check		500.00	
4/3	2976	Check		17.00	5,502.02
4/4	2982	Check		481.50	
4/4	2989	Check		2,028.48	
4/4	2996	Check		1,201.50	
4/4		3 Pawnee Leasing Lease Pmt 040314 336696 Ritz Express Medical L		1,107.91	
4/4	4081	Check		1,000.00	
4/4		on Deck Capital 3290017 140403 3290017 Ritz Express Medical,		633.34	
4/4	2970	Check		79.44	
4/4	2997	Check		57.41	-1,087.56
4/7		Overdraft Fee for Item \$1,000.00 04/04 Check # 04081		35.00	
4/7		Overdraft Fee for Item \$633.34 04/04 on Deck Capital 3290017 140403 3290017 Ritz Express Medical,		35.00	
4/7		Overdraft Fee for Item \$79.44 04/04 Check # 02970		35.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7		Overdraft Fee for Item \$57.41 04/04 Check # 02997		35.00	
4/7		Novitas Med B Pmnt 140403 1104174739 Trn*1*887188822*205296137\	11,266.44		
4/7		Capital Premium Ins. Pmt 140407 Ritz Express Medical L		1,190.22	
4/7	4082	Check		1,000.00	
4/7		on Deck Capital 3299566 140404 3299566 Ritz Express Medical,		633.34	
4/7		Check		400.00	
4/7		Check		400.00	6,415.32
4/8		Novitas Med B Pmnt 140404 1104174739 Trn*1*887197383*205296137\	52,130.53		
4/8		Online Dep Detail & Images		3.00	
4/8	4083	Check		2,000.00	
4/8		on Deck Capital 3309173 140407 3309173 Ritz Express Medical,		633.34	
4/8	2994	Check		427.50	55,482.01
4/9		Novitas Med B Pmnt 140408 1104174739 Trn*1*887206023*205296137\	7,603.80		
4/9	3002	Cashed Check		200.00	
4/9	3003	Cashed Check		221.97	
4/9	3008	Cashed Check		400.00	
4/9	3007	Check		3,750.00	
4/9		Fin PAC Leasing Lease Pymt 006-0869442-301 Express Medical Center		1,477.00	
4/9	3000	Check		1,000.00	
4/9		on Deck Capital 3318799 140408 3318799 Ritz Express Medical,		633.34	
4/9	3005	Check		336.44	
4/9	3004	Check		100.00	
4/9	3006	Check		40.00	54,927.06
4/10		Novitas Med B Pmnt 140409 1104174739 Trn*1*887214518*205296137\	8,650.24		
4/10		Bill Pay Verizon Communic on-Line XXXXXXXXXXXX06804 on 04-10		355.16	
4/10	3016	Check		5,000.00	
4/10		on Deck Capital 3328482 140409 3328482 Ritz Express Medical,		633.34	
4/10	2983	Check		600.00	
4/10	3001	Check		500.00	
4/10	3011	Check		52.56	56,436.24
4/11		Novitas Med B Pmnt 140410 1104174739 Trn*1*887222035*205296137\	19,226.35		
4/11	4084	Cashed Check		330.07	
4/11	3017	Cashed Check		1,500.00	
4/11	3014	Check		4,800.00	
4/11	3015	Check		3,100.00	
4/11	3022	Check		705.20	
4/11		on Deck Capital 3338942 140410 3338942 Ritz Express Medical,		633.34	
4/11	3018	Check		73.04	
4/11	3021	Check		35.00	64,485.94
4/14		Novitas Med B Pmnt 140411 1104174739 Trn*1*887230786*205296137\	23,699.58		
4/14	3009	Check		7,275.00	
4/14		IRS Usatxpymt 041414 270450472137209 Ritz Express Medical L		1,136.66	
4/14		on Deck Capital 3348755 140411 3348755 Ritz Express Medical,		633.34	79,140.52
4/15		Novitas Med B Pmnt 140412 1104174739 Trn*1*887238696*205296137\	5,448.35		
4/15		Novitas Med B Pmnt 140412 1104174739 Trn*1*887238695*205296137\	1,256.37		
4/15	4085	Cashed Check		60.00	
4/15	3025	Cashed Check		365.34	
4/15	3037	Check		1,071.00	
4/15	3026	Check		1,000.00	
4/15	3034	Check		634.50	
4/15		on Deck Capital 3358414 140414 3358414 Ritz Express Medical,		633.34	
4/15	3027	Check		375.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/15	3038	Check		323.64	
4/15	4088	Check		280.49	
4/15		Check		200.00	
4/15	3035	Check		154.07	
4/15	4086	Check		120.00	
4/15	4091	Check		108.00	
4/15	4090	Check		82.52	
4/15	3036	Check		50.00	
4/15	4089	Check		42.20	80,345.14
4/16		Novitas Med B Pmnt 140415 1104174739 Trn*1*887252593*205296137\	158.88		
4/16	3043	Check		6,825.00	
4/16	3045	Check		637.31	
4/16		on Deck Capital 3368297 140415 3368297 Ritz Express Medical,		633.34	
4/16		Check		576.00	
4/16	4092	Check		40.00	71,792.37
4/17		Novitas Med B Pmnt 140416 1104174739 Trn*1*887261127*205296137\	15,500.72		
4/17		Bill Pay Verizon Communic on-Line XXXXXXXXXXXX86010 on 04-17		290.07	
4/17	3030	Cashed Check		753.50	
4/17	3053	Cashed Check		981.00	
4/17	3054	Cashed Check		2,500.00	
4/17	3042	Check		7,125.00	
4/17	3041	Check		5,550.00	
4/17	3055	Check		3,000.00	
4/17	3059	Check		1,225.00	
4/17	3033	Check		1,161.00	
4/17	3031	Check		1,083.33	
4/17	3052	Check		1,026.00	
4/17	4093	Check		1,000.00	
4/17	3058	Check		1,000.00	
4/17	3056	Check		769.50	
4/17	3057	Check		752.00	
4/17		on Deck Capital 3377996 140416 3377996 Ritz Express Medical,		633.34	
4/17	3039	Check		603.00	57,840.35
4/18		Novitas Med B Pmnt 140416 1104174739 Trn*1*887269411*205296137\	28,728.86		
4/18	3051	Check		1,093.50	
4/18	3010	Check		1,012.25	
4/18	3064	Check		1,000.00	
4/18	4095	Check		1,000.00	
4/18		on Deck Capital 3388591 140417 3388591 Ritz Express Medical,		633.34	
4/18	3065	Check		600.00	
4/18	3050	Check		227.40	
4/18	3067	Check		112.50	
4/18	3066	Check		110.25	80,779.97
4/21		Novitas Med B Pmnt 140417 1104174739 Trn*1*887278493*205296137\	1,706.29		
4/21		Recurring Transfer to Ritz Express Medical Business Market Rate Savings Ref #Opeg7H7Cvx xxxxxx9954		150.00	
4/21		Cashed Check		750.00	
4/21	3068	Check		3,000.00	
4/21	3061	Check		2,940.00	
4/21		1st Fed Leasing 20th 131126 Ritz Mobile Diagnostic		1,417.77	
4/21	3062	Check		1,050.00	
4/21	3047	Check		840.00	
4/21	3044	Check		772.15	
4/21		on Deck Capital 3398281 140418 3398281 Ritz Express Medical,		633.34	
4/21	3048	Check		630.00	
4/21		Check		369.00	
4/21	4094	Check		160.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21	3069	Check		55.00	
4/21	3024	Check			69,680.08
4/22		Novitas Med B Pmnt 140418 1104174739 Trn*1*887287821*205296137\	3,863.36		
4/22		Unitedhealthcare Hcclaimpmt xxxxx6981 Trn*1*1Qg42247076*1411289245*000087726\	127.63		
4/22		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbetsplmj on 04/22/14		3,000.00	
4/22	3071	Check		4,050.00	
4/22	3046	Check		3,182.37	
4/22	3074	Check		1,500.00	
4/22	3060	Check		1,375.00	
4/22	4002	Check		1,100.00	
4/22	3040	Check		792.00	
4/22		on Deck Capital 3408032 140421 3408032 Ritz Express Medical,		633.34	
4/22		Check		405.00	
4/22	3049	Check		320.00	
4/22	4003	Check		198.30	
4/22		Check		25.00	57,090.06
4/23		Novitas Med B Pmnt 140422 1104174739 Trn*1*887297203*205296137\	3,153.94		
4/23	3077	Cashed Check		365.68	
4/23	3079	Cashed Check		374.54	
4/23	3076	Check		6,000.00	
4/23	3075	Check		1,500.00	
4/23		on Deck Capital 3417848 140422 3417848 Ritz Express Medical,		633.34	
4/23		Cna ACH Prem-Pymt 140421 3024397920 Ritz Express Medical L		123.60	
4/23	3082	Check		31.00	51,215.84
4/24		Prog County Mut Ins Prem 140424 02460583 Ritz Ritz Express Medical		1,010.14	
4/24		on Deck Capital 3448149 140423 3448149 Ritz Express Medical,		633.34	
4/24	3085	Check		450.00	
4/24	4006	Check		347.98	
4/24	3078	Check		195.99	
4/24	4008	Check		100.00	
4/24	4007	Check		87.35	
4/24	3084	Check		45.00	48,346.04
4/25		Novitas Med B Pmnt 140423 1104174739 Trn*1*887315414*205296137\	162.48		
4/25		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbek4Kyq6x on 04/25/14		3,000.00	
4/25		POS Purchase - 04/25 Mach ID 000000 The Home Depot 6555 Carrollton TX 8168 00384116026847213 ?McC=5200		34.63	
4/25	3089	Cashed Check		391.53	
4/25	3083	Check		2,802.00	
4/25	4004	Check		1,200.00	
4/25		on Deck Capital 3458731 140424 3458731 Ritz Express Medical,		633.34	
4/25	4001	Check		350.00	
4/25		Employee Credit Achloan 50002350S1 C L Parcon		250.00	
4/25	3080	Check		168.00	39,679.02
4/28		Novitas Med B Pmnt 140425 1104174739 Trn*1*887323659*205296137\	81.24		
4/28		Check Crd Purchase 04/25 United 016743 800-932-2732 TX 425909xxxxxx8168 084115859744357 ?McC=3000		152.00	
4/28		Check Crd Purchase 04/25 United 016743 800-932-2732 TX 425909xxxxxx8168 004116004039473 ?McC=3000		313.50	
4/28		Check Crd Purchase 04/25 Delta Air 006743 Bellevue WA 425909xxxxxx8168 004116007403144 ?McC=3058		141.00	
4/28		Check Crd Purchase 04/26 Expedia*Expedia.CO 877-787-7186 NV 425909xxxxxx8168 384116003975541 ?McC=4722		7.00	
4/28	3023	Check		1,308.88	
4/28	4011	Check		1,100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28		on Deck Capital 3468672 140425 3468672 Ritz Express Medical,		633.34	
4/28	4097	Check		320.00	
4/28	4013	Check		317.96	
4/28	4014	Check		200.00	
4/28	3088	Check		145.80	35,120.78
4/29		Novitas Med B Pmnt 140425 1104174739 Trn*1*887332607*205296137\	162.48		
4/29		Check Crd Purchase 04/27 Cinemark Theatres Plano TX 425909xxxxx8168 464118112807516 ?McC=7832		61.00	
4/29		Check Crd Purchase 04/28 Sweet Mix Richardson TX 425909xxxxx8168 464118037530948 ?McC=5812		38.97	
4/29		Check Crd Purchase 04/28 Sweet Mix Richardson TX 425909xxxxx8168 584118048551104 ?McC=5812		6.50	
4/29	3073	Check		5,000.00	
4/29	4009	Check		1,000.00	
4/29	3090	Check		750.00	
4/29	3091	Check		750.00	
4/29	3092	Check		750.00	
4/29		on Deck Capital 3478650 140428 3478650 Ritz Express Medical,		633.34	
4/29		Txworkforcecomm Debit 140428 (512)463-2325 Twc-142349515		414.60	
4/29	4012	Check		300.00	
4/29	4010	Check		200.00	25,378.85
4/30		Novitas Med B Pmnt 140428 1104174739 Trn*1*887341645*205296137\	2,599.69		
4/30		Check Crd Purchase 04/28 Sevena Inc Carrollton TX 425909xxxxx8168 164118689623681 ?McC=5499		10.00	
4/30		Check Crd Purchase 04/28 Office Depot #2144 Carrollton TX 425909xxxxx8168 084118730121391 ?McC=5943		411.33	
4/30		Bill Pay Coserv Electric on-Line xxxxx73890 on 04-30		342.54	
4/30	4015	Cashed Check		418.30	
4/30	3102	Cashed Check		1,500.00	
4/30	3109	Check		841.50	
4/30	3104	Check		705.21	
4/30	3103	Check		637.32	
4/30		on Deck Capital 3488705 140429 3488705 Ritz Express Medical,		633.34	
4/30	3114	Check		381.74	
4/30	3106	Check		333.33	
4/30	3094	Check		100.00	
4/30	3118	Check		31.00	21,632.93
Ending balance on 4/30					21,632.93
Totals			\$185,535.05	\$186,134.11	

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
	4/21	750.00	2970 *	4/4	79.44	2981	4/3	657.00
	4/16	576.00	2971	4/3	500.00	2982	4/4	481.50
	4/7	400.00	2972	4/3	500.00	2983	4/10	600.00
	4/7	400.00	2974 *	4/3	800.31	2985 *	4/1	772.15
	4/22	405.00	2975	4/1	391.50	2986	4/3	643.50
	4/15	200.00	2976	4/3	17.00	2987	4/2	1,540.00
	4/21	369.00	2977	4/2	432.00	2988	4/3	2,500.00
	4/22	25.00	2979 *	4/2	999.00	2989	4/4	2,028.48
2967	4/1	1,000.00	2980	4/1	359.86	2990	4/3	1,000.00

Summary of checks written (continued)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
2991	4/2	341.20	3042	4/17	7,125.00	3090	4/29	750.00
2992	4/2	807.50	3043	4/16	6,825.00	3091	4/29	750.00
2993	4/2	909.00	3044	4/21	772.15	3092	4/29	750.00
2994	4/8	427.50	3045	4/16	637.31	3094 *	4/30	100.00
2995	4/3	630.00	3046	4/22	3,182.37	3102 *	4/30	1,500.00
2996	4/4	1,201.50	3047	4/21	840.00	3103	4/30	637.32
2997	4/4	57.41	3048	4/21	630.00	3104	4/30	705.21
3000 *	4/9	1,000.00	3049	4/22	320.00	3106 *	4/30	333.33
3001	4/10	500.00	3050	4/18	227.40	3109 *	4/30	841.50
3002	4/9	200.00	3051	4/18	1,093.50	3114 *	4/30	381.74
3003	4/9	221.97	3052	4/17	1,026.00	3118 *	4/30	31.00
3004	4/9	100.00	3053	4/17	981.00	4001 *	4/25	350.00
3005	4/9	336.44	3054	4/17	2,500.00	4002	4/22	1,100.00
3006	4/9	40.00	3055	4/17	3,000.00	4003	4/22	198.30
3007	4/9	3,750.00	3056	4/17	769.50	4004	4/25	1,200.00
3008	4/9	400.00	3057	4/17	752.00	4006 *	4/24	347.98
3009	4/14	7,275.00	3058	4/17	1,000.00	4007	4/24	87.35
3010	4/18	1,012.25	3059	4/17	1,225.00	4008	4/24	100.00
3011	4/10	52.56	3060	4/22	1,375.00	4009	4/29	1,000.00
3014 *	4/11	4,800.00	3061	4/21	2,940.00	4010	4/29	200.00
3015	4/11	3,100.00	3062	4/21	1,050.00	4011	4/28	1,100.00
3016	4/10	5,000.00	3064 *	4/18	1,000.00	4012	4/29	300.00
3017	4/11	1,500.00	3065	4/18	600.00	4013	4/28	317.96
3018	4/11	73.04	3066	4/18	110.25	4014	4/28	200.00
3021 *	4/11	35.00	3067	4/18	112.50	4015	4/30	418.30
3022	4/11	705.20	3068	4/21	3,000.00	4080 *	4/1	37.75
3023	4/28	1,308.88	3069	4/21	55.00	4081	4/4	1,000.00
3024	4/21	38.92	3071 *	4/22	4,050.00	4082	4/7	1,000.00
3025	4/15	365.34	3073 *	4/29	5,000.00	4083	4/8	2,000.00
3026	4/15	1,000.00	3074	4/22	1,500.00	4084	4/11	330.07
3027	4/15	375.00	3075	4/23	1,500.00	4085	4/15	60.00
3030 *	4/17	753.50	3076	4/23	6,000.00	4086	4/15	120.00
3031	4/17	1,083.33	3077	4/23	365.68	4088 *	4/15	280.49
3033 *	4/17	1,161.00	3078	4/24	195.99	4089	4/15	42.20
3034	4/15	634.50	3079	4/23	374.54	4090	4/15	82.52
3035	4/15	154.07	3080	4/25	168.00	4091	4/15	108.00
3036	4/15	50.00	3082 *	4/23	31.00	4092	4/16	40.00
3037	4/15	1,071.00	3083	4/25	2,802.00	4093	4/17	1,000.00
3038	4/15	323.64	3084	4/24	45.00	4094	4/21	160.00
3039	4/17	603.00	3085	4/24	450.00	4095	4/18	1,000.00
3040	4/22	792.00	3088 *	4/28	145.80	4097 *	4/28	320.00
3041	4/17	5,550.00	3089	4/25	391.53			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014

Standard monthly service fee \$14.00

You paid \$0.00

Monthly service fee summary (continued)**How to avoid the monthly service fee (complete 1 AND 2)**1) 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
- Automatic transfer to an eligible Wells Fargo business savings account
- 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 balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan
 - Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans

Minimum required

This fee period

\$7,500.00	\$45,329.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
1	0	<input type="checkbox"/>
\$150.00	\$150.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

☒

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2/C2

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	203	200	3	0.50	0.00
Total service charges					\$0.00

- As a courtesy, some or all of your account transaction fees have been waived.

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wells Fargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings**Activity summary**

Beginning balance on 4/1	\$0.02
Deposits/Credits	150.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$150.02
Average ledger balance this period	\$50.02

Account number: **2451649954****RITZ EXPRESS MEDICAL LLC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.08

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/21	Recurring Transfer From Ritz Express Medica Business Checking Ref #Opeg7H7Cvx xxxxxx8014	150.00		150.02
Ending balance on 4/30				150.02
Totals		\$150.00	\$0.00	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$50.00 <input type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$150.00 <input checked="" type="checkbox"/>

YC/YC

■ **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.

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.

A. The ending balance
shown on your statement \$

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

(Add Parts A and B)

.....TOTAL \$

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

(Part A + Part B - Part C)

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

[illegible]