

Wells Fargo Combined Statement of Accounts

Primary account number: **2451648014** ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 11

**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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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	21,632.93	42,948.96
Business Market Rate Savings	9	2451649954	150.02	0.00
Total deposit accounts			\$21,782.95	\$42,948.96

Gold Business Services Package

Activity summary

Beginning balance on 5/1	\$21,632.93
Deposits/Credits	179,011.78
Withdrawals/Debits	- 157,695.75
Ending balance on 5/31	\$42,948.96
Average ledger balance this period	\$19,019.76

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
5/1		Check Reversal	705.21		
5/1		Novitas Med B Pmnt 140430 1104174739 Trn*1*887351158*205296137\	1,868.52		
5/1		Deposit Made In A Branch/Store	1,502.00		
5/1		United Health CA Hcclaimpmt xxxxx6981 Trn*1*115786984*1362739571*000036273\	185.42		
5/1		Check Crd Purchase 04/30 Texaco 00304865 Carrollton TX 425909xxxxxx8168 304120609034594 ?McC=5542		78.03	
5/1		Cashed Check		68.63	
5/1		Cashed Check		90.00	
5/1		Cashed Check		1,035.00	
5/1		Cashed Check		1,435.00	
5/1		2 Pawnee Leasing Lease Pmt 043014 336696 Ritz Express Medical L		1,107.91	
5/1	3123	Check		724.50	
5/1		on Deck Capital 3498778 140430 3498778 Ritz Express Medical,		633.34	
5/1	3086	Check		600.00	
5/1	3132	Check		526.00	
5/1	3131	Check		500.00	
5/1	3134	Check		220.00	18,875.67
5/2		Novitas Med B Pmnt 140430 1104174739 Trn*1*887360335*205296137\	243.72		
5/2		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbe7Lbjr on 05/02/14		9,000.00	
5/2		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbe5Jg6555 on 05/02/14		500.00	
5/2		Cashed Check		81.00	
5/2		Cashed Check		328.47	
5/2	4051	Cashed Check		550.00	
5/2		Cashed Check		791.00	
5/2	3136	Cashed Check		1,140.00	
5/2	3110	Check		1,170.00	
5/2	4099	Check		875.00	
5/2		Check		772.15	
5/2	3139	Check		705.21	
5/2		on Deck Capital 3509947 140501 3509947 Ritz Express Medical,		633.34	
5/2		Check		600.00	
5/2	4052	Check		300.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2	3135	Check		171.07	1,502.15
5/5		Deposit Made In A Branch/Store	6,000.00		
5/5		Deposit Made In A Branch/Store	1,042.73		
5/5		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbecbkv2G4 on 05/05/14		1,000.00	
5/5		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbemzqbrs7 on 05/05/14		500.00	
5/5		Cashed Check		600.00	
5/5	3141	Check		1,000.00	
5/5	3130	Check		720.00	
5/5	3108	Check		661.50	
5/5		on Deck Capital 3520075 140502 3520075 Ritz Express Medical,		633.34	
5/5	4058	Check		401.47	
5/5	3127	Check		320.00	
5/5		Check		160.00	
5/5	^ 3098	North Texas Toll Checkpaymt 140503 3098 0046248049		113.27	
5/5	^ 3099	North Texas Toll Checkpaymt 140503 3099 0046024081		111.48	
5/5		Check		73.59	
5/5	4059	Check		40.00	
5/5	3097	Check		36.57	
5/5	^ 3100	North Texas Toll Checkpaymt 140503 3100 0045469643		34.56	2,139.10
5/6		Novitas Med B Pmnt 140503 1104174739 Trn*1*887373532*205296137\	5,533.09		
5/6		Check Crd Purchase 05/04 United 016743 800-932-2732 TX 425909xxxxxx8168 004125210829636 ?McC=3000		274.50	
5/6		on Deck Capital 3530049 140505 3530049 Ritz Express Medical,		633.34	
5/6	4060	Check		475.00	
5/6	4061	Check		330.00	
5/6	3128	Check		320.00	
5/6	3149	Check		200.00	
5/6	4057	Check		45.00	
5/6	4005	Check		39.13	
5/6		Check		15.00	5,340.22
5/7		Novitas Med B Pmnt 140506 1104174739 Trn*1*887383607*205296137\	9,737.72		
5/7		Check Crd Purchase 05/06 Chilli Thai Carrollton TX 425909xxxxxx8168 304127027702277 ?McC=5812		20.57	
5/7	3093	Check		1,613.70	
5/7		Capital Premium Ins. Pmt 140507 Ritz Express Medical L		1,190.22	
5/7	3129	Check		720.00	
5/7		on Deck Capital 3540113 140506 3540113 Ritz Express Medical,		633.34	
5/7	4062	Check		198.77	10,701.34
5/8		Cashed Check		323.05	
5/8	4063	Cashed Check		372.00	
5/8		Cashed Check		597.50	
5/8		on Deck Capital 3550212 140507 3550212 Ritz Express Medical,		633.34	
5/8	3155	Check		76.93	
5/8	3159	Check		63.00	
5/8	3156	Check		23.84	
5/8	3154	Check		17.15	8,594.53
5/9	4066	Cashed Check		270.63	
5/9	3150	Check		6,030.00	
5/9	3157	Check		2,800.00	
5/9	3151	Check		2,000.00	
5/9	3160	Check		1,000.00	
5/9		on Deck Capital 3555832 140508 3555832 Ritz Express Medical,		633.34	
5/9		Check		31.33	
5/9	3096	Check		21.65	
5/9		Check		16.20	
5/9		Overdraft Protection From 2451649954	150.02		-4,058.60
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$2,800.00 Check # 03157		35.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$2,000.00 Check # 03151		35.00	
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$1,000.00 Check # 03160		35.00	
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$633.34 on Deck Capital 3555832 140508 3555832 Ritz Express Medical,		35.00	
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$31.33 Check # 00000		35.00	
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$21.65 Check # 03096		35.00	
5/12		Overdraft Fee for A Transaction Posted on 05/09 \$16.20 Check # 00000		35.00	
5/12		Novitas Med B Pmnt 140509 1104174739 Trn*1*887409073*205296137\	12,360.28		
5/12		on Deck Capital 3565992 140509 3565992 Ritz Express Medical,		633.34	
5/12	3119	Check		600.00	
5/12	4016	Check		36.20	
5/12	4064	Check		32.41	
5/12	4067	Check		4.32	6,750.41
5/13		Deposit Made In A Branch/Store	3,066.18		
5/13		Unitedhealthcare Hcclaimpmt xxxxx6981 Trn*1*1Qg42285661*1411289245*000087726\	93.93		
5/13		Bill Pay Verizon Communic on-Line XXXXXXXXXXXX06804 on 05-13		355.24	
5/13		on Deck Capital 3576090 140512 3576090 Ritz Express Medical,		633.34	
5/13	3165	Check		312.88	
5/13	3166	Check		161.30	
5/13		Ds Waters of Ame Msinvoice 140512 612302413498125 Mobile Diagnostic Imag		36.57	8,411.19
5/14		Deposit Made In A Branch/Store	3,000.00		
5/14		Novitas Med B Pmnt 140513 1104174739 Trn*1*887426242*205296137\	178.70		
5/14		on Deck Capital 3586201 140513 3586201 Ritz Express Medical,		633.34	
5/14	4068	Check		49.47	10,907.08
5/15		Novitas Med B Pmnt 140514 1104174739 Trn*1*887434531*205296137\	2,995.35		
5/15		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbeq7Pxrxb on 05/15/14		2,000.00	
5/15		IRS Usatxpymt 051514 270453570642283 Ritz Express Medical L		1,136.64	
5/15		on Deck Capital 3596538 140514 3596538 Ritz Express Medical,		633.34	
5/15	4072	Check		394.44	
5/15	4071	Check		77.00	9,661.01
5/16		Novitas Med B Pmnt 140514 1104174739 Trn*1*887443028*205296137\	8,693.50		
5/16		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbe2Mjdk2W on 05/16/14		3,000.00	
5/16		Cashed Check		392.14	
5/16	3182	Check		1,000.00	
5/16	3169	Check		705.19	
5/16	3168	Check		637.32	
5/16	3171	Check		634.00	
5/16		on Deck Capital 3607646 140515 3607646 Ritz Express Medical,		633.34	
5/16	3161	Check		600.00	
5/16	3167	Check		38.90	
5/16	4069	Check		36.74	
5/16	4070	Check		16.22	10,660.66
5/19		Novitas Med B Pmnt 140515 1104174739 Trn*1*887453665*205296137\	3,521.55		
5/19		Bill Pay Verizon Communic on-Line XXXXXXXXXXXX86010 on 05-19		290.29	
5/19	3184	Cashed Check		394.08	
5/19	3180	Cashed Check		1,133.10	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/19	3176	Check		900.00	
5/19	3191	Check		713.25	
5/19	3173	Check		665.10	
5/19	3192	Check		650.00	
5/19		on Deck Capital 3617961 140516 3617961 Ritz Express Medical,		633.34	
5/19	4074	Check		344.95	8,458.10
5/20		Deposit Made In A Branch/Store	5,000.00		
5/20		Unitedhealthcare Hcclaimpmt xxxxx6981 Trn*1*1Qg42299521*1411289245*000087726\	36.82		
5/20		Harland Clarke Check/Acc. 051914 00638257575482 Ritz Mobile Diagnostic		118.59	
5/20		Recurring Transfer to Ritz Express Medical Business Market Rate Savings Ref #Opek4Snhj4 xxxxxx9954		150.00	
5/20		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbemzv6Crv on 05/20/14		3,500.00	
5/20		Cashed Check		678.50	
5/20		1st Fed Leasing 20th 131126 Ritz Mobile Diagnostic		1,417.77	
5/20	3194	Check		1,309.50	
5/20	3172	Check		1,089.00	
5/20		Check		855.90	
5/20	3179	Check		778.50	
5/20		Check		772.15	
5/20	3189	Check		720.00	
5/20		on Deck Capital 3628211 140519 3628211 Ritz Express Medical,		633.34	
5/20	3193	Check		492.50	
5/20	3196	Check		368.50	
5/20		Check		340.00	
5/20	4017	Check		200.00	
5/20		Check		160.00	
5/20	3198	Check		102.48	
5/20	3195	Check		8.64	
5/20		Overdraft Protection From 2451649954	150.00		
5/20		Overdraft Transfer Fee		12.50	-62.95
5/21		Overdraft Fee for A Transaction Posted on 05/20 \$102.48 Check # 03198		35.00	
5/21		Overdraft Fee for A Transaction Posted on 05/20 \$8.64 Check # 03195		35.00	
5/21		WT Fed#07880 Bank of America, N /Org=Wellness & Care Group of Texas Inc Srf# 2014052100246952 Trn#140521098707 Rfb# 122214788	10,000.00		
5/21		Novitas Med B Pmnt 140519 1104174739 Trn*1*887470675*205296137\	8,444.35		
5/21		Return Item Charge - Paper MN 140521		5,000.00	
5/21		Cashed/Deposited Item Retn Unpaid Fee		12.00	
5/21		Wire Trans Svc Charge - Sequence: 140521098707 Srf# 2014052100246952 Trn#140521098707 Rfb# 122214788		15.00	
5/21		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbe5Jlzt4T on 05/21/14		500.00	
5/21	3203	Cashed Check		200.00	
5/21		Bill Pay Centerpoint Ener on-Line xxxx03618 on 05-21		380.45	
5/21		Cashed Check		500.00	
5/21		Cashed Check		500.00	
5/21	3175	Check		906.48	
5/21	3188	Check		720.00	
5/21		on Deck Capital 3638378 140520 3638378 Ritz Express Medical,		633.34	
5/21		ATT Payment 052014 206552003Csr1P Edgewood Ruler Clinic		196.93	
5/21	3200	Check		183.03	
5/21	4073	Check		48.32	
5/21		ATT Payment 052014 256691003Clarrn Ali Rizvi		35.90	8,479.95
5/22		WT Fed#00223 Mb Financial Bank, /Org=on Deck Capital Inc Srf# 20141420072900 Trn#140522091782 Rfb#	49,420.07		
5/22		Deposit Made In A Branch/Store	5,000.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/22		Novitas Med B Pmnt 140521 1104174739 Trn*1*887479879*205296137\	1,536.92		
5/22		United Health CA Hcclaimpmt xxxxx6981 Trn*1*1117935168*1362739571*000036273\	41.44		
5/22		Wire Trans Svc Charge - Sequence: 140522091782 Srf# 20141420072900 Trn#140522091782 Rfb#		15.00	
5/22	3152	Check		6,250.00	
5/22		on Deck Capital 3648814 140521 3648814 Ritz Express Medical,		633.34	
5/22	3199	Check		90.75	57,489.29
5/23		Novitas Med B Pmnt 140521 1104174739 Trn*1*887488581*205296137\	1,879.12		
5/23	3218	Cashed Check		40.00	
5/23	4018	Cashed Check		395.00	
5/23	3217	Cashed Check		404.94	
5/23		Cashed Check		2,500.00	
5/23	3204	Check		4,800.00	
5/23		on Deck Capital 3660109 140522 3660109 Ritz Express Medical,		633.34	
5/23		Check		465.00	
5/23	3187	Check		320.00	49,810.13
5/27		Novitas Med B Pmnt 140522 1104174739 Trn*1*887497119*205296137\	6,364.88		
5/27		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbeqwy79Zr on 05/27/14		2,000.00	
5/27		Cashed Check		9,300.00	
5/27	3219	Check		2,000.00	
5/27		Express Merchant Advance 140523 310-295-1890 Ritz Mobile Diagnostic		1,999.99	
5/27		Prog County Mut Ins Prem 140527 02460583 Ritz Express Medical		1,010.14	
5/27		Check		859.86	
5/27	3163	Check		750.00	
5/27	3162	Check		750.00	
5/27	3164	Check		750.00	
5/27		on Deck Capital 3666483 140523 3666483 Ritz Express Medical,		605.19	
5/27	3186	Check		320.00	
5/27	3215	Check		280.23	
5/27		Employee Credit Achloan 50002350S1 C L Parcon		250.00	35,299.60
5/28		Novitas Med B Pmnt 140524 1104174739 Trn*1*887506436*205296137\	13,879.10		
5/28		Unitedhealthcare Hcclaimpmt xxxxx6981 Trn*1*1Qg42315922*1411289245*000087726\	126.60		
5/28	3210	Cashed Check		750.00	
5/28		on Deck Capital 3677544 140527 3677544 Ritz Express Medical,		605.19	
5/28	3230	Check		592.84	
5/28	3226	Check		372.21	
5/28	3231	Check		279.95	
5/28	3232	Check		120.12	
5/28	3211	Check		79.44	
5/28	3212	Check		56.38	46,449.17
5/29		Novitas Med B Pmnt 140528 1104174739 Trn*1*887517489*205296137\	7,433.38		
5/29		Cashed Check		370.00	
5/29		Cashed Check		1,042.00	
5/29	3236	Cashed Check		1,188.00	
5/29	3213	Check		5,160.00	
5/29	3227	Check		1,600.00	
5/29	3208	Check		631.00	
5/29		on Deck Capital 3687886 140528 3687886 Ritz Express Medical,		605.19	
5/29	3207	Check		500.00	
5/29	3235	Check		100.00	
5/29	3229	Check		60.29	42,626.07

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		Novitas Med B Pmnt 140529 1104174739 Trn*1*887526408*205296137\	8,821.18		
5/30		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbe5JP85D3 on 05/30/14		2,000.00	
5/30		Cashed Check		273.89	
5/30	3209	Check		4,800.00	
5/30		on Deck Capital 3704017 140529 3704017 Ritz Express Medical,		605.19	
5/30	3228	Check		600.00	
5/30	4021	Check		123.75	
5/30	4020	Check		74.46	
5/30		Transactions Fee		6.00	
5/30		Cash Deposited Fee		15.00	42,948.96
Ending balance on 5/31					42,948.96
Totals			\$179,011.78	\$157,695.75	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	5/8	323.05		5/5	73.59	3151	5/9	2,000.00
	5/8	597.50		5/2	600.00	3152	5/22	6,250.00
	5/29	370.00		5/20	340.00	3154 *	5/8	17.15
	5/16	392.14		5/20	160.00	3155	5/8	76.93
	5/27	9,300.00	3086	5/1	600.00	3156	5/8	23.84
	5/29	1,042.00	3093 *	5/7	1,613.70	3157	5/9	2,800.00
	5/30	273.89	3096 *	5/9	21.65	3159 *	5/8	63.00
	5/2	81.00	3097	5/5	36.57	3160	5/9	1,000.00
	5/2	328.47	3098	5/5	113.27	3161	5/16	600.00
	5/5	600.00	3099	5/5	111.48	3162	5/27	750.00
	5/20	678.50	3100	5/5	34.56	3163	5/27	750.00
	5/1	68.63	3108 *	5/5	661.50	3164	5/27	750.00
	5/23	2,500.00	3110 *	5/2	1,170.00	3165	5/13	312.88
	5/1	90.00	3119 *	5/12	600.00	3166	5/13	161.30
	5/2	791.00	3123 *	5/1	724.50	3167	5/16	38.90
	5/9	31.33	3127 *	5/5	320.00	3168	5/16	637.32
	5/27	859.86	3128	5/6	320.00	3169	5/16	705.19
	5/1	1,035.00	3129	5/7	720.00	3171 *	5/16	634.00
	5/1	1,435.00	3130	5/5	720.00	3172	5/20	1,089.00
	5/6	15.00	3131	5/1	500.00	3173	5/19	665.10
	5/9	16.20	3132	5/1	526.00	3175 *	5/21	906.48
	5/20	855.90	3134 *	5/1	220.00	3176	5/19	900.00
	5/23	465.00	3135	5/2	171.07	3179 *	5/20	778.50
	5/21	500.00	3136	5/2	1,140.00	3180	5/19	1,133.10
	5/20	772.15	3139 *	5/2	705.21	3182 *	5/16	1,000.00
	5/21	500.00	3141 *	5/5	1,000.00	3184 *	5/19	394.08
	5/5	160.00	3149 *	5/6	200.00	3186 *	5/27	320.00
	5/2	772.15	3150	5/9	6,030.00	3187	5/23	320.00

Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3188	5/21	720.00	3215 *	5/27	280.23	4052	5/2	300.00
3189	5/20	720.00	3217 *	5/23	404.94	4057 *	5/6	45.00
3191 *	5/19	713.25	3218	5/23	40.00	4058	5/5	401.47
3192	5/19	650.00	3219	5/27	2,000.00	4059	5/5	40.00
3193	5/20	492.50	3226 *	5/28	372.21	4060	5/6	475.00
3194	5/20	1,309.50	3227	5/29	1,600.00	4061	5/6	330.00
3195	5/20	8.64	3228	5/30	600.00	4062	5/7	198.77
3196	5/20	368.50	3229	5/29	60.29	4063	5/8	372.00
3198 *	5/20	102.48	3230	5/28	592.84	4064	5/12	32.41
3199	5/22	90.75	3231	5/28	279.95	4066 *	5/9	270.63
3200	5/21	183.03	3232	5/28	120.12	4067	5/12	4.32
3203 *	5/21	200.00	3235 *	5/29	100.00	4068	5/14	49.47
3204	5/23	4,800.00	3236	5/29	1,188.00	4069	5/16	36.74
3207 *	5/29	500.00	4005 *	5/6	39.13	4070	5/16	16.22
3208	5/29	631.00	4016 *	5/12	36.20	4071	5/15	77.00
3209	5/30	4,800.00	4017	5/20	200.00	4072	5/15	394.44
3210	5/28	750.00	4018	5/23	395.00	4073	5/21	48.32
3211	5/28	79.44	4020 *	5/30	74.46	4074	5/19	344.95
3212	5/28	56.38	4021	5/30	123.75	4099 *	5/2	875.00
3213	5/29	5,160.00	4051 *	5/2	550.00			

* 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 05/01/2014 - 05/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

Minimum required

This fee period

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 balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
 - Combined average daily balances from the previous month for Business PrimeLoanSM, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase AdvantageSM loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan

\$7,500.00
1
1
\$150.00
1
\$10,000.00

\$19,020.00 ☒
0 ☐
0 ☐
\$150.00 ☒
0 ☐
☒

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

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	12,500	7,500	5,000	0.0030	15.00
Transactions	212	200	12	0.50	6.00
Total service charges					\$21.00

☐ 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 wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$150.02
Deposits/Credits	150.00
Withdrawals/Debits	- 300.02
Ending balance on 5/31	\$0.00
Average ledger balance this period	\$38.71

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	\$38.71
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.08

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/12	* Overdraft Protection to 2451648014		150.02	0.00
5/20	Recurring Transfer From Ritz Express Medica Business Checking Ref #Opek4Snhj4 xxxxxx8014	150.00		150.00
5/21	* Overdraft Protection to 2451648014		150.00	0.00
Ending balance on 5/31				0.00
Totals		\$150.00	\$300.02	

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.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

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 05/01/2014 - 05/31/2014

Standard monthly service fee \$6.00

You paid \$0.00

The bank has waived, or partially waived, the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

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

- Average collected balance
- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required

\$500.00

\$100.00

This fee period

\$39.00 ☐

\$150.00 ☒

YC/YC



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]