

# Custom Business Checking®

Account number: **2000053903181** ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 8

**WELLS  
FARGO**

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

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://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 9/1	\$5,795.92
Deposits/Credits	38,753.32
Withdrawals/Debits	- 40,779.08
<b>Ending balance on 9/30</b>	<b>\$3,770.16</b>
Average ledger balance this period	\$3,701.31

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
9/3		Deposit	1,120.00		
9/3		Bankcard Mtot Dep 130902 422899620027835 Tropical Smoothie Cafe	1,093.15		
9/3		Bankcard Btot Dep 130830 422899620027835 Tropical Smoothie Cafe	1,030.38		
9/3		Bankcard Btot Dep 130831 422899620027835 Tropical Smoothie Cafe	714.83		
9/3		American Express Settlement 130902 00000FL172 Tropical Smo1090696105	108.23		
9/3		American Express Settlement 130903 00000FL172 Tropical Smo1090696105	104.96		
9/3		American Express Settlement 130831 00000FL172 Tropical Smo1090696105	87.15		
9/3		Check Crd Purchase 08/30 3V Company 718-858-7333 NY 474165xxxxx4764 003242518641603 ?McC=5199		68.00	
9/3		POS Purchase - 08/31 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000057599001 ?McC=5300		132.03	
9/3		POS Purchase - 09/03 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583246464479702 ?McC=5199		30.99	
9/3		POS Purchase - 09/03 Mach ID 000000 Shell Service S Tampa FL 4764 00000000647683967 ?McC=5542		20.02	
9/3		Bankcard Mtot Disc 130831 422899620027835 Tropical Smoothie Cafe		644.96	
9/3		Newlogic Preauthpmt 130830 Newlogic Tropical Smoothie Cafe		122.91	9,035.71
9/4		Deposit	724.00		
9/4		American Express Settlement 130904 00000FL172 Tropical Smo1090696105	49.24		
9/4		Check Crd Purchase 09/03 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxx4764 383245528921249 ?McC=5735		11.40	
9/4		POS Purchase - 09/04 Mach ID 000000 Restaurant Depot Tampa FL 4764 00463247437569442 ?McC=5411		57.55	
9/4		POS Purchase - 09/04 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000541886368 ?McC=5300		105.78	
9/4		POS Purchase - 09/04 Mach ID 000000 Wal Mart Super Tampa FL 4764 00000000259276623 ?McC=5411		25.84	
9/4		Bill Pay Tampa Electric on-Line xxxxxx68312 on 09-04		1,174.13	
9/4	1650	Check		2,650.00	
9/4	1657	Check		1,060.69	
9/4		First Insurance Wuspcustdr 130903 1804546 Roubekas Enterprises L		456.58	
9/4		Newlogic Preauthpmt 130903 Newlogic Tropical Smoothie Cafe		122.91	
9/4		Newlogic Preauthpmt 130903 Newlogic Tropical Smoothie Cafe		122.91	
9/4	1653	Check		75.00	3,946.16
9/5		Bankcard Btot Dep 130904 422899620027835 Tropical Smoothie Cafe	762.56		
9/5		Deposit	474.00		
9/5		American Express Settlement 130905 00000FL172 Tropical Smo1090696105	63.55		
9/5		POS Purchase - 09/05 Mach ID 000000 Pet Supermarket 225 Tampa FL 4764 00383248653152202 ?McC=5995		4.81	
9/5		American Express Axp Discnt 130905 00000FL172 Tropical Smo1090696105		91.89	
9/5		Tropical Smoothie Tsc 9-1-13 130905 FL-172 Roubekas		754.17	
9/5		Newlogic Preauthpmt 130904 Newlogic Tropical Smoothie Cafe		122.91	
9/5	1647	Check		80.00	
9/5	1654	Check		40.00	
9/5	1656	Check		22.00	4,130.49
9/6		Bankcard Btot Dep 130905 422899620027835 Tropical Smoothie Cafe	860.90		
9/6		Deposit	500.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/6		Check Crd Purchase 09/05 Evergreen Trade 714-734-9847 CA 474165xxxxxx4764 283248735080637 ?McC=5399		269.00	
9/6		POS Purchase - 09/06 Mach ID 000000 Shell Service Station Tampa FL 4764 00463249356080183 ?McC=5542		54.53	
9/6		POS Purchase - 09/06 Mach ID 000000 Restaurant Depot Tampa FL 4764 00383249464116130 ?McC=5411		170.95	
9/6	1658	Check		1,079.21	
9/6		Newlogic Preauthpmt 130905 Newlogic Tropical Smoothie Cafe		122.91	3,794.79
9/9		Bankcard Btot Dep 130908 422899620027835 Tropical Smoothie Cafe	1,537.60		
9/9		Deposit	1,215.00		
9/9		Bankcard Btot Dep 130906 422899620027835 Tropical Smoothie Cafe	876.29		
9/9		American Express Settlement 130909 00000FL172 Tropical Smo1090696105	140.21		
9/9		American Express Settlement 130907 00000FL172 Tropical Smo1090696105	55.86		
9/9		Check Crd Purchase 09/05 Evergreen Trade 714-734-9847 CA 474165xxxxxx4764 083248787091308 ?McC=5399		57.50	
9/9		POS Purchase - 09/07 Mach ID 000000 Restaurant Depot Tampa FL 4764 00463250452672299 ?McC=5411		85.89	
9/9		POS Purchase - 09/07 Mach ID 000000 Sam S Club Tampa FL 4764 00000000151573825 ?McC=5300		75.64	
9/9		POS Purchase - 09/09 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00303252529560819 ?McC=5411		3.85	
9/9		Newlogic Preauthpmt 130906 Newlogic Tropical Smoothie Cafe		122.91	7,273.96
9/10		Bankcard Btot Dep 130909 422899620027835 Tropical Smoothie Cafe	497.20		
9/10		Deposit	442.00		
9/10		American Express Settlement 130910 00000FL172 Tropical Smo1090696105	63.00		
9/10		Check Crd Purchase 09/09 Geico 800-841-3000 DC 474165xxxxxx4764 583252423379073 ?McC=6300		77.95	
9/10		Check Crd Purchase 09/09 Lid-Works.Com 813-752-5579 FL 474165xxxxxx4764 083252534794228 ?McC=5999		53.88	
9/10		POS Purchase - 09/10 Mach ID 000000 Restaurant Depot Tampa FL 4764 00463253462871963 ?McC=5411		231.73	
9/10	1661	Check		982.84	
9/10		Newlogic Preauthpmt 130909 Newlogic Tropical Smoothie Cafe		122.91	6,806.85
9/11		Bankcard Btot Dep 130910 422899620027835 Tropical Smoothie Cafe	976.27		
9/11		American Express Settlement 130911 00000FL172 Tropical Smo1090696105	115.67		
9/11		POS Purchase - 09/11 Mach ID 000000 Gfs Mktpc 076 3131 4 St Petersburgfl 4764 00463254457700526 ?McC=5411		21.01	
9/11		POS Purchase - 09/11 Mach ID 000000 Sam S Club Tampa FL 4764 00000000047609873 ?McC=5300		105.78	
9/11		American Express Chgbck/Adj 130911 00000FL172 Tropical Smo1090696105		53.82	
9/11	1659	Check		3,880.32	
9/11	1660	Check		125.00	
9/11		Newlogic Preauthpmt 130910 Newlogic Tropical Smoothie Cafe		122.91	3,589.95
9/12		Bankcard Btot Dep 130911 422899620027835 Tropical Smoothie Cafe	761.07		
9/12		Deposit	586.72		
9/12		Deposit	343.00		
9/12		American Express Settlement 130912 00000FL172 Tropical Smo1090696105	56.64		
9/12		Paychex - Rcx Payroll 51666300000271x Roubekas Enterprises L		3,346.15	
9/12		Tropical Smoothi Tsc 9-8-13 130912 FL-172 Roubekas		672.69	
9/12		Newlogic Preauthpmt 130911 Newlogic Tropical Smoothie Cafe		122.91	1,195.63

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		Bankcard Btot Dep 130912 422899620027835 Tropical Smoothie Cafe	825.26		
9/13		Deposit	560.00		
9/13		American Express Settlement 130913 00000FL172 Tropical Smo1090696105	59.04		
9/13		Check Crd Purchase 09/11 Logo Pros 704-5457408 NC 474165xxxxx4764 283254554234369 ?McC=7299		53.66	
9/13		Check Crd Purchase 09/11 Total Nutrition Te 352-4350050 FL 474165xxxxx4764 083254558739549 ?McC=5499		362.45	
9/13		Check Crd Purchase 09/11 Archway 404-8748400 MN 474165xxxxx4764 283254090237063 ?McC=2741		135.68	
9/13		POS Purchase - 09/13 Mach ID 000000 Restaurant Depot Tampa FL 4764 00383256457064501 ?McC=5411		122.02	
9/13	1662	Check		1,162.17	
9/13		Paychex Tps Taxes 091113 51667500010473x Roubekas Enterprises L		835.35	
9/13		Newlogic Preauthpmt 130912 Newlogic Tropical Smoothie Cafe		122.91	
9/13		Paychex Eib Invoice 130913 x51686100008568 Roubekas Enterprises L		63.97	-218.28
9/16		Overdraft Fee for Item \$835.35 09/13 Paychex Tps Taxes 091113 516675000104 73x Roubekas Enterprises L		35.00	
9/16		Overdraft Fee for Item \$122.91 09/13 Newlogic Preauthpmt 130912 Newlogic Tropical Smoothie Cafe		35.00	
9/16		Overdraft Fee for Item \$63.97 09/13 Paychex Eib Invoice 130913 x51686100008 568 Roubekas Enterprises L		35.00	
9/16		Bankcard Btot Dep 130915 422899620027835 Tropical Smoothie Cafe	1,792.23		
9/16		Bankcard Btot Dep 130913 422899620027835 Tropical Smoothie Cafe	900.70		
9/16		Deposit	891.17		
9/16		Deposit	442.00		
9/16		American Express Settlement 130916 00000FL172 Tropical Smo1090696105	154.30		
9/16		American Express Settlement 130914 00000FL172 Tropical Smo1090696105	64.95		
9/16		Check Crd Purchase 09/12 Signal Outdoor ADV 407-8567079 FL 474165xxxxx4764 083255525805018 ?McC=7311		250.00	
9/16		POS Purchase - 09/14 Mach ID 000000 Sam S Club Tampa FL 4764 00000000749551561 ?McC=5300		66.90	
9/16		POS Purchase - 09/14 Mach ID 000000 The Home Depot 6327 Tampa FL 4764 00383257418980787 ?McC=5200		1.27	
9/16		POS Purchase - 09/15 Mach ID 000000 Wal Mart Super Tampa FL 4764 00000000137335891 ?McC=5411		28.07	
9/16		POS Purchase - 09/16 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00583259496590139 ?McC=5411		5.41	
9/16		POS Purchase - 09/16 Mach ID 000000 Publix Super Mar 3838 Tampa FL 4764 00583259833938882 ?McC=5411		12.90	
9/16		Newlogic Preauthpmt 130913 Newlogic Tropical Smoothie Cafe		122.91	
9/16	1664	Check		100.50	3,334.11
9/17		Deposit	514.00		
9/17		American Express Settlement 130917 00000FL172 Tropical Smo1090696105	105.75		
9/17		POS Purchase - 09/17 Mach ID 000000 Azeele Bp Tampa FL 4764 00000000739142989 ?McC=5542		52.75	
9/17		POS Purchase - 09/17 Mach ID 000000 Restaurant Depot Tampa FL 4764 00583260470519201 ?McC=5411		221.40	
9/17		Bill Pay Brighthouse Netw on-Line XXXXXXXXXX40928 on 09-17		130.00	
9/17		Bill Pay Brighthouse Netw on-Line XXXXXXXXXX75793 on 09-17		130.00	
9/17	1663	Check		1,155.22	
9/17		Newlogic Preauthpmt 130916 Newlogic Tropical Smoothie Cafe		122.91	2,141.58
9/18		Bankcard Btot Dep 130917 422899620027835 Tropical Smoothie Cafe	1,481.14		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/18		American Express Settlement 130918 00000FL172 Tropical Smo1090696105	169.18		
9/18		POS Purchase - 09/18 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000349057730 ?McC=5300		141.01	
9/18		POS Purchase - 09/18 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00583261540054543 ?McC=5411		3.05	
9/18		Newlogic Preauthpmt 130917 Newlogic Tropical Smoothie Cafe		122.91	3,524.93
9/19		Bankcard Btot Dep 130918 422899620027835 Tropical Smoothie Cafe	1,097.34		
9/19		Deposit	649.00		
9/19		Deposit	396.00		
9/19		POS Purchase - 09/19 Mach ID 000000 Restaurant Depot Tampa FL 4764 00583262458896740 ?McC=5411		152.86	
9/19		POS Purchase - 09/19 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00383262542581410 ?McC=5411		3.66	
9/19		Tropical Smoothi Tsc 9-15-1 130919 FL-172 Roubekas		808.95	
9/19		Newlogic Preauthpmt 130918 Newlogic Tropical Smoothie Cafe		122.91	4,578.89
9/20		Bankcard Btot Dep 130919 422899620027835 Tropical Smoothie Cafe	792.35		
9/20		American Express Settlement 130920 00000FL172 Tropical Smo1090696105	170.10		
9/20		POS Purchase - 09/20 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00463263463368780 ?McC=5199		33.00	
9/20	1665	Check		1,175.71	
9/20		Newlogic Preauthpmt 130919 Newlogic Tropical Smoothie Cafe		122.91	4,209.72
9/23		Bankcard Btot Dep 130922 422899620027835 Tropical Smoothie Cafe	2,588.06		
9/23		Deposit	1,154.00		
9/23		American Express Settlement 130923 00000FL172 Tropical Smo1090696105	116.32		
9/23		American Express Settlement 130921 00000FL172 Tropical Smo1090696105	33.63		
9/23		POS Purchase - 09/21 Mach ID 000000 Restaurant Depot Tampa FL 4764 00583264406394203 ?McC=5411		141.15	
9/23		POS Purchase - 09/21 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000249477792 ?McC=5300		170.71	
9/23	1612	Check		325.00	
9/23		Newlogic Preauthpmt 130920 Newlogic Tropical Smoothie Cafe		122.91	
9/23		Tropical Smoothi Micros 9-2 130923 FL-172 Roubekas		50.00	7,291.96
9/24		Bankcard Btot Dep 130923 422899620027835 Tropical Smoothie Cafe	454.33		
9/24		American Express Settlement 130924 00000FL172 Tropical Smo1090696105	307.89		
9/24		Check Crd Purchase 09/23 Fabian Enterprises Tampa FL 474165xxxxx4764 003266451340450 ?McC=5046		8.63	
9/24	1667	Check		1,425.90	
9/24		Newlogic Preauthpmt 130923 Newlogic Tropical Smoothie Cafe		122.91	6,496.74
9/25		Bankcard Btot Dep 130924 422899620027835 Tropical Smoothie Cafe	549.65		
9/25		American Express Settlement 130925 00000FL172 Tropical Smo1090696105	145.24		
9/25		POS Purchase - 09/25 Mach ID 000000 Restaurant Depot Tampa FL 4764 00303268477881471 ?McC=5411		156.86	
9/25		Newlogic Preauthpmt 130924 Newlogic Tropical Smoothie Cafe		122.91	
9/25		Valutec Card Sol 1308-Cp 130925 25634-283974 Tropical Smoothie Cafe		0.54	6,911.32
9/26		Bankcard Btot Dep 130925 422899620027835 Tropical Smoothie Cafe	765.86		
9/26		Deposit	339.00		
9/26		Deposit	338.00		
9/26		Deposit	302.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26		American Express Settlement 130926 00000FL172 Tropical Smo1090696105	33.79		
9/26		POS Purchase - 09/26 Mach ID 000000 Wal Mart Super Tampa FL 4764 00000000253544005 ?McC=5411		11.46	
9/26		POS Purchase - 09/26 Mach ID 000000 Sam S Club Tampa FL 4764 00000000054085099 ?McC=5300		47.76	
9/26		Paychex - Rcx Payroll 51859500000044x Roubekas Enterprises L		3,802.60	
9/26	1666	Check		2,659.00	
9/26		Tropical Smoothie Tsc 9-22-1 130926 FL-172 Roubekas		845.37	
9/26		Newlogic Preauthpmt 130925 Newlogic Tropical Smoothie Cafe		122.91	1,200.87
9/27		Bankcard Btot Dep 130926 422899620027835 Tropical Smoothie Cafe	542.15		
9/27		Deposit	510.00		
9/27		American Express Settlement 130927 00000FL172 Tropical Smo1090696105	77.41		
9/27		Check Crd Purchase 09/25 Tropical Tampa FL 474165xxxxx4764 163268549022059 ?McC=5812		0.63	
9/27		POS Purchase - 09/27 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00463270506582113 ?McC=5411		3.85	
9/27		Paychex Tps Taxes 092513 518609000000513x Roubekas Enterprises L		975.74	
9/27	1668	Check		887.02	
9/27		Newlogic Preauthpmt 130926 Newlogic Tropical Smoothie Cafe		122.91	
9/27		Paychex Eib Invoice 130927 x51881100000437 Roubekas Enterprises L		65.74	274.54
9/30		Bankcard Btot Dep 130929 422899620027835 Tropical Smoothie Cafe	1,663.88		
9/30		Deposit	1,186.48		
9/30		Bankcard Btot Dep 130927 422899620027835 Tropical Smoothie Cafe	1,082.49		
9/30		American Express Settlement 130930 00000FL172 Tropical Smo1090696105	117.35		
9/30		American Express Settlement 130928 00000FL172 Tropical Smo1090696105	21.80		
9/30		Check Crd Purchase 09/27 Lands End Bus Outf 800-587-1541 WI 474165xxxxx4764 463270254828444 ?McC=5137		53.45	
9/30		Check Crd Purchase 09/27 Sunoco 0531914000 Tampa FL 474165xxxxx4764 383270451087335 ?McC=5542		53.43	
9/30		POS Purchase - 09/28 Mach ID 000000 Restaurant Depot Tampa FL 4764 00303271403419429 ?McC=5411		195.59	
9/30		Check Crd Purchase 09/28 Google *Adws463446 CC@Google.Com CA 474165xxxxx4764 583271214277405 ?McC=7311		45.24	
9/30		POS Purchase - 09/30 Mach ID 000000 Sam S Club Tampa FL 4764 00000000259864902 ?McC=5300		47.76	
9/30		Newlogic Preauthpmt 130927 Newlogic Tropical Smoothie Cafe		122.91	
9/30	1669	Check		22.00	
9/30		Monthly Service Fee		15.00	
9/30		Cash Deposited Fee		21.00	3,770.16
<b>Ending balance on 9/30</b>					<b>3,770.16</b>

<b>Totals</b>	<b>\$38,753.32</b>	<b>\$40,779.08</b>
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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
1612	9/23	325.00	1658	9/6	1,079.21	1664	9/16	100.50
1647 *	9/5	80.00	1659	9/11	3,880.32	1665	9/20	1,175.71
1650 *	9/4	2,650.00	1660	9/11	125.00	1666	9/26	2,659.00
1653 *	9/4	75.00	1661	9/10	982.84	1667	9/24	1,425.90
1654	9/5	40.00	1662	9/13	1,162.17	1668	9/27	887.02
1656 *	9/5	22.00	1663	9/17	1,155.22	1669	9/30	22.00
1657	9/4	1,060.69						

\* 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2013 - 09/30/2013

Standard monthly service fee \$15.00

You paid \$15.00

**How to avoid the monthly service fee**

Minimum required

This fee period

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

- Combined balances in linked accounts, which may include
  - Average ledger balance in business checking, savings, and time accounts
- 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<sup>®</sup> and BusinessLine<sup>®</sup> lines of credit, Wells Fargo BusinessLoan<sup>®</sup> term loan
  - Average daily balances from previous month in business PrimeLine<sup>®</sup> line of credit and Business PrimeLoan<sup>SM</sup> account, Wells Fargo Express Equity<sup>®</sup>, SBA, and Equipment Express<sup>®</sup> loans

\$5,000.00

☐

\$50,000.00

☐

BA/BA

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	12,000	5,000	7,000	0.0030	21.00
Transactions	129	225	0	0.50	0.00
<b>Total service charges</b>					<b>\$21.00</b>



## 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.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

**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]