

Gold Business Services Package

Account number: **2000049371277** ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 6

WELLS
FARGO

B & D AUTOTECH INC
10662-58 SW 186 LANE
MIAMI FL 33157-0000

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

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

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
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Spread some joy with customizable Wells Fargo Visa Gift Cards

Enjoy discounted pricing when you buy gift cards in bulk online*

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message, your company name, or both.
- Save on purchase fees when you order in bulk online.*
- Choose whatever denomination you want to give, from \$25 to \$500.
- Give with confidence, knowing the funds on the cards never expire.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.

*Shipping fees waived on all bulk orders of 25 or more on Wells Fargo Visa® Gift Cards purchased between 10/14/2013 and 11/22/2013.

You could go to Super Bowl XLVIII in NY/NJ, courtesy of Visa!

Learn more by visiting wellsfargo.com/football

No purchase or obligation necessary to enter or win.

Activity summary

Beginning balance on 10/1	\$1,755.21
Deposits/Credits	26,160.70
Withdrawals/Debits	- 22,209.66
Ending balance on 10/31	\$5,706.25
Average ledger balance this period	\$2,338.96

Account number: 2000049371277

B & D AUTOTECH INC

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

Your account is linked to the following for Overdraft Protection:

- Savings - 000002452075241

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Deposit Made In A Branch/Store	2,580.00		
10/1		Bkod Processing Bkod Depst 201309 272600132760 B & D Autotech	357.96		
10/1	2318	Check		615.97	
10/1		Mbf Leasing Lease Pmt 100113 1600623A:1001 B & D Auto Tech		110.88	
10/1		Pearl Capital Fxd-D1 130930 347-899-4028#24 B&D Autotech Inc		82.39	
10/1		Mbf Leasing Lease Pmt 100113 0408751A:1001 B & D Autotech, Inc.		47.70	
10/1		Mbf Leasing Lease Pmt 100113 1823335:1001 B & D Autotech, Inc.		26.30	3,809.93
10/2		Check Crd Purchase 09/30 Staples 0011 Cutler Bay FL 474165xxxxx8394 163273688855146 ?McC=5943		65.59	
10/2		Pearl Capital Fxd-D1 131001 347-899-4028#25 B&D Autotech Inc		82.39	
10/2		Bankcard Mthly Fees 130930 628152000341916 B & D Autotech Inc		56.02	
10/2		Bdautotech Elec Fee 131001 109408 109408		49.00	
10/2		Bkod Processing Bkod M Dsc 201310 272600132760 B & D Autotech		43.09	3,493.84
10/3		Deposit Made In A Branch/Store	1,083.96		
10/3		Bkod Processing Bkod Depst 201310 272600132760 B & D Autotech	679.85		
10/3		Pearl Capital Fxd-D1 131002 347-899-4028#26 B&D Autotech Inc		82.39	5,175.26
10/4		Bkod Processing Bkod Depst 201310 272600132760 B & D Autotech	333.75		
10/4	2319	Check		5,005.41	
10/4		Pearl Capital Fxd-D1 131003 347-899-4028#27 B&D Autotech Inc		82.39	421.21
10/7		Max Advance LLC ACH Pmt Oct 07 4953736245 B & D Autotech	7,800.00		
10/7		Bkod Processing Bkod Depst 201310 272600132760 B & D Autotech	105.22		
10/7		Recur Debit Crd Pmt10/03 Sunpass Operations 888-8655352 FL 474165xxxxx8394 063276614825427 ?McC=9399		10.00	
10/7		Check Crd Purchase 10/05 Papa John's #00400 770-978-2777 GA 474165xxxxx8394 003278006306354 ?McC=5814		28.98	
10/7		Pearl Capital Fxd-D1 131006 347-899-4028#28 B&D Autotech Inc		82.39	8,205.06
10/8	2321	Check		6,956.95	
10/8		Geico Geico Pymt 131009 Uahe5L4N6Ciodte Rosemarie A Suah		327.48	
10/8		1st Merc Capital Cash ADV 131007 718-981-7700 B&D Inc		299.99	
10/8	2320	Check		156.00	
10/8		Pearl Capital Fxd-D1 131007 347-899-4028#29 B&D Autotech Inc		82.39	382.25



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/9		Deposit Made In A Branch/Store	1,300.00		
10/9		Pearl Capital Fxd-D1 131008 347-899-4026#30 B&D Autotech Inc		82.39	1,599.86
10/10		Deposit Made In A Branch/Store	840.00		
10/10		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	34.64		
10/10		Pearl Capital Fxd-D1 131009 347-899-4028#31 B&D Autotech Inc		82.39	2,392.11
10/11		Deposit Made In A Branch/Store	786.28		
10/11	2322	Check		691.80	
10/11		Pearl Capital Fxd-D1 131010 347-899-4028#32 B&D Autotech Inc		82.39	2,404.20
10/15		Deposit Made In A Branch/Store	1,450.00		
10/15		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	158.43		
10/15		Check Crd Purchase 10/10 Napa Store 1708019 Perrine FL 474165xxxxx8394 083283636156668 ?McC=5533		87.19	
10/15		Check Crd Purchase 10/12 Dr Smith & Assoc 6 Miami FL 474165xxxxx8394 283285582640880 ?McC=8042		50.00	
10/15		Check Crd Purchase 10/12 Brandsmart USA Sdc Miami FL 474165xxxxx8394 283285599397556 ?McC=5722		129.76	
10/15		Recurring Transfer to Dennis Suah Business Market Rate Savings Ref #Ope8Cptggz xxxxxx5241		150.00	
10/15	2324	Check		532.40	
10/15		Pearl Capital Fxd-D1 131014 347-899-4028#33 B&D Autotech Inc		82.39	
10/15		Pearl Capital Holiday 131014 347-899-4028 B&D Autotech Inc		82.39	
10/15		Combined Ins Ins Prem 101013 T6148827 H D & B Autotech Inc		58.04	2,840.46
10/16		Check Crd Purchase 10/15 Dtv DIRECTV Servc 800-347-3288 CA 474165xxxxx8394 583287472449067 ?McC=4899		84.60	
10/16	2325	Check		220.00	
10/16	2326	Check		182.19	
10/16		Pearl Capital Fxd-D1 131015 347-899-4028#34 B&D Autotech Inc		82.39	2,271.28
10/17		Check Crd Purchase 10/16 Netflix.Com 408-540-3700 CA 474165xxxxx8394 183289271035481 ?McC=5968		8.64	
10/17		Recur Debit Crd Pmt10/16 Sunpass Operations 888-8655352 FL 474165xxxxx8394 083289836177526 ?McC=9399		10.00	
10/17		Bill Pay WWW.E-Payadmin.C on-Line xxxxxxxx08001 on 10-17		42.80	
10/17		Bill Pay Creditonebank.CO on-Line xxxxxxxx84723 on 10-17		50.00	
10/17		Bill Pay Mypremiercredit on-Line xxxxxxxx80642 on 10-17		100.00	
10/17	2327	Check		90.00	
10/17		Pearl Capital Fxd-D1 131016 347-899-4028#35 B&D Autotech Inc		82.39	
10/17		Combined Ins Ins Prem 101513 T6148863 H D & B Autotech Inc		20.00	1,867.45
10/18		Pearl Capital Fxd-D1 131017 347-899-4028#36 B&D Autotech Inc		82.39	
10/18	2328	Check		60.40	1,724.66
10/21		Check Crd Pur Rtn 10/18 Napa Store 1708019 Perrine FL 474165xxxxx8394 623293545940494 ?McC=5533	87.19		
10/21		Check Crd Purchase 10/18 Napa Store 1708019 Perrine FL 474165xxxxx8394 003291541225208 ?McC=5533		9.63	
10/21		Check Crd Purchase 10/18 Tony's Fresh Catch Miami FL 474165xxxxx8394 283291814076423 ?McC=5812		75.50	
10/21		Pearl Capital Fxd-D1 131020 347-899-4028#37 B&D Autotech Inc		82.39	
10/21		Capital One Phone Pymt 329139879039446 8084446882Suah Rosemar		50.00	1,594.33
10/22		Deposit Made In A Branch/Store	1,800.00		
10/22		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	941.26		
10/22		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	86.72		
10/22		Check Crd Pur Rtn 10/21 Qt 795 0700 Lilburn GA 474165xxxxx8394 613295552163273 ?McC=5541	34.49		
10/22		Recur Debit Crd Pmt10/21 Vivint Inc/US 800-216-5232 UT 474165xxxxx8394 583294385211666 ?McC=7393		65.26	
10/22		Check Crd Purchase 10/21 Qt 795 0700 Lilburn GA 474165xxxxx8394 383294593565637 ?McC=5541		60.00	
10/22	2330	Check		368.38	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		Pearl Capital Fxd-D1 131021 347-899-4028#38 B&D Autotech Inc		82.39	3,880.77
10/23	2331	Check		2,593.02	
10/23		Pearl Capital Fxd-D1 131022 347-899-4028#39 B&D Autotech Inc		82.39	
10/23		Merrick Bank Cor Onlinepymt 131022 666600022602332 Rosemarie A Suah		74.00	1,131.36
10/24		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	109.81		
10/24	2329	Check		364.61	
10/24		Pearl Capital Fxd-D1 131023 347-899-4028#40 B&D Autotech Inc		82.39	794.17
10/25		Check Crd Purchase 10/24 Google *Zynga Inc Google.Com/Ch CA 474165xxxxx8394 583296859785963 ?McC=7399		19.99	
10/25		Pearl Capital Fxd-D1 131024 347-899-4028#41 B&D Autotech Inc		82.39	691.79
10/26		Deposit Made In A Branch/Store	800.00		
10/28		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	369.78		
10/28		Check Crd Purchase 10/27 Google *Pandora Google.Com/Ch CA 474165xxxxx8394 383299705128932 ?McC=7399		4.36	
10/28		Pearl Capital Fxd-D1 131027 347-899-4028#42 B&D Autotech Inc		82.39	
10/28	2332	Check		32.99	1,741.83
10/29		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	218.13		
10/29		Pearl Capital Fxd-D1 131028 347-899-4028#43 B&D Autotech Inc		82.39	1,877.57
10/30		Deposit Made In A Branch/Store	4,000.00		
10/30		Check Crd Purchase 10/28 W Kendall Toyota P Miami FL 474165xxxxx8394 163301501746046 ?McC=5511		195.37	
10/30		Pearl Capital Fxd-D1 131029 347-899-4028#44 B&D Autotech Inc		82.39	5,599.81
10/31		Bkcd Processing Bkcd Depst 201310 272600132760 B & D Autotech	203.23		
10/31		Pearl Capital Fxd-D1 131030 347-899-4028#45 B&D Autotech Inc		82.39	
10/31		Cash Deposited Fee		14.40	5,706.25
Ending balance on 10/31					5,706.25
Totals			\$26,160.70	\$22,209.86	

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
2318	10/1	615.97	2324 *	10/15	532.40	2329	10/24	364.61
2319	10/4	5,005.41	2325	10/16	220.00	2330	10/22	368.38
2320	10/8	156.00	2326	10/16	182.19	2331	10/23	2,593.02
2321	10/8	6,956.95	2327	10/17	90.00	2332	10/28	32.99
2322	10/11	691.80	2328	10/18	60.40			

* 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 10/01/2013 - 10/31/2013

Standard monthly service fee \$14.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

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 \$7,500.00
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account 1
- Qualifying transaction from a linked Wells Fargo Merchant Services account 1
- Automatic transfer to an eligible Wells Fargo business savings account \$150.00
- Linked Direct Pay Service through Wells Fargo Business Online 1
- Combined balances in linked accounts, which may include \$10,000.00
 - 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 PrimeLoan[™] account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

Minimum required

This fee period

\$2,339.00 ☐0 ☐0 ☐\$150.00 ☒0 ☐☐

3

☒

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
02/02

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	12,300	7,500	4,800	0.0030	14.40
Transactions	75	200	0	0.50	0.00
Total service charges					\$14.40

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.

Gold Business Services Package

Account number: 2000049371277 ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 6

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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.

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 ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☒

Activity summary

Beginning balance on 9/1	\$691.73
Deposits/Credits	12,259.71
Withdrawals/Debits	- 11,196.23
Ending balance on 9/30	\$1,755.21
 Average ledger balance this period	 \$1,169.28

Account number: 2000049371277

B & D AUTOTECH INC

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

Your account is linked to the following for Overdraft Protection:

- Savings - 000002452075241

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Check Crd Purchase 08/30 The Home Depot 207 Miami FL 474165xxxxx8394 303242475366224 ?McC=5200		24.32	
9/3		Check Crd Purchase 08/30 Caregiver Solution Stone Mountai GA 474165xxxxx8394 083242643646266 ?McC=7399		110.00	
9/3		Recur Debit Crd Pmt08/31 Sunpass Operations 888-8655352 FL 474165xxxxx8394 003243666299844 ?McC=9399		10.00	
9/3		Pearl Capital Holiday 130902 347-899-4028 B&D Autotech Inc		141.00	
9/3		Bankcard Pci Fee 083013 000000012717350 B & D Autotech Inc		124.75	
9/3		Mbf Leasing Lease Pmt 090313 1600623A:0903 B & D Auto Tech		110.86	
9/3		Pearl Capital Fxd-D1 130902 347-899-4028#4 B&D Autotech Inc		82.39	
9/3		Pearl Capital Holiday 130902 347-899-4028 B&D Autotech Inc		82.39	
9/3		Bankcard Mthly Fees 130831 628152000341916 B & D Autotech Inc		56.02	
9/3		Mbf Leasing Lease Pmt 090313 0408751A:0903 B & D Aurtotech, Inc.		47.70	
9/3		Mbf Leasing Lease Pmt 090313 1823335:0903 B & D Autotech, Inc.		26.30	-124.02
9/4		Overdraft Fee for Item \$56.02 09/03 Bankcard Mthly Fees 130831 628152000341 916 B & D Autotech Inc		35.00	
9/4		Overdraft Fee for Item \$47.70 09/03 Mbf Leasing Lease Pmt 090313 0408751A:0903 B & D Aurtotech, Inc.		35.00	
9/4		Overdraft Fee for Item \$26.30 09/03 Mbf Leasing Lease Pmt 090313 1823335:0903 B & D Autotech, Inc.		35.00	
9/4		Deposit Made In A Branch/Store	500.00		
9/4		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	129.33		
9/4		Pearl Capital Fxd-D1 130903 347-899-4028#5 B&D Autotech Inc		82.39	
9/4		Bdautotech Elec Fee 130903 109408 109408		49.00	
9/4		Bkcd Processing Bkcd M Dsc 201309 272600132760 B & D Autotech		44.40	224.52
9/5		Deposit Made In A Branch/Store	250.00		474.52
9/6		Pearl Capital RI ACH Pmt SEP 06 4952888064 Refund	141.00		
9/6		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	76.08		
9/6		Check Crd Purchase 09/05 Autopart Intl 2181 7617841111 FL 474165xxxxx8394 003248584398891 ?McC=5533		186.25	
9/6	2307	Check		160.00	
9/6		Pearl Capital Fxd-D1 130905 347-899-4028#7 B&D Autotech Inc		82.39	262.96
9/9		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	214.21		
9/9		Check Crd Purchase 09/07 Comcast Cable Comm 800-Comcast FL 474165xxxxx8394 463249691969152 ?McC=4899		60.00	
9/9		Pearl Capital Fxd-D1 130908 347-899-4028#8 B&D Autotech Inc		82.39	334.78
9/10		Recur Debit Crd Pmt09/08 Sunpass Operations 888-8655352 FL 474165xxxxx8394 163251725143747 ?McC=9399		10.00	
9/10		Pearl Capital Fxd-D1 130909 347-899-4028#9 B&D Autotech Inc		82.39	
9/10	2308	Check		37.26	205.13
9/11		Deposit Made In A Branch/Store	700.00		
9/11		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	328.24		
9/11		Bill Pay WWW.E-Payadmln.C on-Line xxxxxxxx08001 on 09-11		42.80	
9/11		Bill Pay Creditonebank.CO on-Line xxxxxxxx84723 on 09-11		50.00	
9/11		Bill Pay DIRECTV on-Line xxxx49038 on 09-11		84.60	
9/11		Bill Pay Mypremiercreditc on-Line xxxxxxxx60642 on 09-11		100.00	
9/11		Pearl Capital Fxd-D1 130910 347-899-4028#10 B&D Autotech Inc		82.39	873.58
9/12		Pearl Capital Fxd-D1 130911 347-899-4028#11 B&D Autotech Inc		82.39	
9/12		Combined Ins Ins Prem 091013 T6148827 H D & B Autotech Inc		58.04	733.15
9/13		Bkcd Processing Bkcd Depat 201309 272600132760 B & D Autotech	212.28		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		Recur Debit Crd Pmt09/12 Sunpass Operations 888-8655352 FL 474165xxxxx8394 283255493311912 ?McC=9399		10.00	
9/13		Pearl Capital Fxd-D1 130912 347-899-4028#12 B&D Autotech Inc		82.39	853.04
9/16		Recur Debit Crd Pmt09/14 Sunpass Operations 888-8655352 FL 474165xxxxx8394 003257282287306 ?McC=9399		10.00	
9/16		Check Crd Purchase 09/14 Champs 13951 Lithonia GA 474165xxxxx8394 283257690095705 ?McC=5661		117.67	
9/16		Check Crd Purchase 09/15 Publix #603 Loganville GA 474165xxxxx8394 083258752438353 ?McC=5411		24.16	
9/16	2309	Check		114.44	
9/16		Pearl Capital Fxd-D1 130915 347-899-4028#13 B&D Autotech Inc		82.39	
9/16	2310	Check		80.00	424.38
9/17		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	65.85		
9/17		Recur Debit Crd Pmt09/16 Netflix.Com Netflix.Com CA 474165xxxxx8394 583259276411437 ?McC=5968		8.64	
9/17		Pearl Capital Fxd-D1 130916 347-899-4028#14 B&D Autotech Inc		82.39	
9/17		Combined Ins Ins Prem 091513 T6148663 H D & B Autotech Inc		20.00	379.20
9/18		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	76.08		
9/18		Check Crd Purchase 09/17 Mia Parking Garage 305-8767599 FL 474165xxxxx8394 183260741553981 ?McC=9399		66.00	
9/18		Pearl Capital Fxd-D1 130917 347-899-4028#15 B&D Autotech Inc		82.39	304.89
9/19		Pearl Capital Fxd-D1 130918 347-899-4028#16 B&D Autotech Inc		82.39	222.50
9/20		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	521.74		
9/20		Check Crd Purchase 09/18 Budget Rent-A-Car Marietta GA 474165xxxxx8394 083257170673267 ?McC=3366		185.59	
9/20		Pearl Capital Fxd-D1 130919 347-899-4028#17 B&D Autotech Inc		82.39	476.26
9/23		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	491.99		
9/23		Recur Debit Crd Pmt09/20 Vivint Inc/US 800-216-5232 UT 474165xxxxx8394 383263553657990 ?McC=7393		65.26	
9/23		Check Crd Purchase 09/23 Comcast Cable Comm 800-Comcast FL 474165xxxxx8394 583265623677733 ?McC=4899		49.46	
9/23	2313	Check		89.95	
9/23		Pearl Capital Fxd-D1 130922 347-899-4028#18 B&D Autotech Inc		82.39	681.19
9/24		Deposit Made In A Branch/Store	3,000.00		
9/24		Deposit Made In A Branch/Store	1,582.12		
9/24		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	413.56		
9/24		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	342.13		
9/24		Geico Geico Pymt 130925 Uahe5L4N6Ciodde Rosemarie A Suah		327.48	
9/24		Pearl Capital Fxd-D1 130923 347-899-4028#19 B&D Autotech Inc		82.39	5,609.13
9/25		Partial Reversal of Overdraft Fee for Item \$26. Mbf Leasing Lease Pmt 090313 1823335:0903 B & D Autotech, Inc.	17.50		
9/25		Partial Reversal of Overdraft Fee for Item \$47. Mbf Leasing Lease Pmt 090313 0408751A:090 3 B & D Autotech, Inc.	17.50		
9/25		Partial Reversal of Overdraft Fee for Item \$58. Bankcard Mthly Fees 130831 628152000341 916 B & D Autotech Inc	17.50		
9/25		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	113.62		
9/25	2314	Check		400.00	
9/25	2311	Check		145.64	
9/25		ATT Payment 092413 487215001Evr12 B D Autotech Inc		118.71	
9/25		Pearl Capital Fxd-D1 130924 347-899-4028#20 B&D Autotech Inc		82.39	5,028.51
9/26		Deposit Made In A Branch/Store	1,353.13		
9/26	2315	Check		3,594.09	
9/26	2316	Check		233.90	
9/26		Pearl Capital Fxd-D1 130925 347-899-4028#21 B&D Autotech Inc		82.39	
9/26		ATT Payment 092513 183198001Car1A B D Autotech Inc		60.00	2,411.26

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/27		Nextwave Enterp Refund to 130926 B & D Autotech Refund	251.09		
9/27		Bkcd Processing Bkcd Depst 201309 272600132760 B & D Autotech	245.02		
9/27		Check Crd Purchase 09/25 The Home Depot 207 Miami FL 474165xxxxxx8394 463268552832890 ?McC=5200		65.70	
9/27		Pearl Capital Fxd-D1 130926 347-899-4028#22 B&D Autotech Inc		82.39	2,759.28
9/30		Deposit Made In A Branch/Store	1,199.74		
9/30		Check Crd Purchase 09/27 W Kendall Toyota P Miami FL 474165xxxxxx8394 003270646604563 ?McC=5511		66.42	
9/30	2312	Check		2,000.00	
9/30		Pearl Capital Fxd-D1 130929 347-899-4028#23 B&D Autotech Inc		82.39	
9/30	2317	Check		55.00	1,755.21
Ending balance on 9/30					1,755.21
Totals			\$12,259.71	\$11,196.23	

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
2307	9/6	160.00	2311	9/25	145.64	2315	9/26	3,594.09
2308	9/10	37.28	2312	9/30	2,000.00	2316	9/26	233.90
2309	9/16	114.44	2313	9/23	89.95	2317	9/30	55.00
2310	9/16	80.00	2314	9/25	400.00			

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 09/01/2013 - 09/30/2013 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

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 PrimeLoan[™] account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans

Minimum required

This fee period

\$7,500.00	\$1,169.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$150.00	\$0.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$10,000.00	<input 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

<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 (\$)	6,700	7,500	0	0.0030	0.00
Transactions	72	200	0	0.50	0.00
Total service charges					\$0.00



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

\$.

[illegible]

Essential Business Checking

Account number: 2000049371277 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 5



B & D AUTOTECH INC
10662-58 SW 186 LANE
MIAMI FL 33157-0000

Questions?

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

1-800-CALL-WELLS (1-800-225-6935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: 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.

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 ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$1,313.67
Deposits/Credits	22,884.24
Withdrawals/Debits	- 23,506.18
Ending balance on 8/31	\$691.73

Average ledger balance this period \$1,946.87

Account number: 2000049371277

B & D AUTOTECH INC

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
8/1		Check Crd Purchase 07/30 Enterprise Rentaca 877-860-1258 NY 474165xxxxx8394 283211478689925 ?McC=4784		8.83	
8/1		Mbf Leasing Lease Pmt 080113 1600623A:0801 B & D Auto Tech		110.88	
8/1	2278	Check		64.64	
8/1		Mbf Leasing Lease Pmt 080113 0408751A:0801 B & D Autotech, Inc.		47.70	
8/1		Mbf Leasing Lease Pmt 080113 1823335:0801 B & D Autotech, Inc.		26.30	1,055.32
8/2		Deposit Made In A Branch/Store	5,300.00		
8/2		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	74.72		
8/2	2280	Check		191.62	
8/2		Bankcard Mthly Fees 130731 628152000341916 B & D Autotech Inc		56.02	
8/2		Bdautotech Elec Fee 130801 109408 109408		49.00	
8/2		Bkcd Processing Bkcd M Dac 201308 272600132760 B & D Autotech		44.53	6,088.87
8/5		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	394.32		
8/5		Check Crd Purchase 08/02 The Signal-Cellula 610-225-1964 PA 474165xxxxx8394 083213754567766 ?McC=6300		100.00	
8/5		Check Crd Purchase 08/04 Comcast Cable Comm 800-Comcast FL 474165xxxxx8394 003216054283678 ?McC=4899		69.48	
8/5	2282	Check		5,005.41	
8/5	2283	Check		615.97	
8/5	2276	Check		153.54	
8/5	2277	Check		24.22	514.57
8/6		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	65.12		
8/6	2279	Check		285.00	
8/6	2284	Check		46.65	248.04
8/7		Deposit Made In A Branch/Store	192.00		
8/7		Check Crd Purchase 08/06 Sns Digital Wirele Miami FL 474165xxxxx8394 163216815050415 ?McC=5732		45.00	
8/7	2285	Check		55.30	339.74
8/8		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	281.86		
8/8	2286	Check		165.53	
8/8	2287	Check		95.00	361.07
8/9		Deposit Made In A Branch/Store	1,274.00		
8/9		Check Crd Purchase 08/07 Budget Rent-A-Car Marietta GA 474165xxxxx8394 003215181531447 ?McC=3366		140.01	
8/9	2288	Check		125.00	1,370.06
8/12		Deposit Made In A Branch/Store	1,308.61		
8/12		Check Crd Purchase 08/09 Enterprise Rentaca 877-860-1258 NY 474165xxxxx8394 083221394834190 ?McC=4784		9.59	
8/12		Check Crd Purchase 08/10 Comcast Cable Comm 800-Comcast CA 474165xxxxx8394 283221662143146 ?McC=4899		204.42	2,464.66
8/13		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	545.32		
8/13	2289	Check		378.00	
8/13	2291	Check		275.80	
8/13		Combined Ins Ins Prem 081113 T6148827 H D & B Autotech Inc		56.04	2,298.14
8/14		Deposit Made In A Branch/Store	820.00		
8/14		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	60.75		
8/14	2281	Check		2,000.00	1,178.89
8/15		Deposit Made In A Branch/Store	1,273.60		
8/15		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	174.27		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15		Recur Debit Crd Pmt08/13 Sunpass Operations 888-8655352 FL 474165xxxxxx8394 003225151763309 ?McC=9399		10.00	
8/15		Check Crd Purchase 08/14 DtvDIRECTV Servc 800-347-3288 CA 474165xxxxxx8394 083225453983269 ?McC=4899		84.60	2,532.16
8/16		Check Crd Purchase 08/13 Dock at Crayton CO Naples FL 474165xxxxxx8394 083225855557691 ?McC=5812		349.03	
8/16	2290	Check		25.05	2,158.08
8/19		Recur Debit Crd Pmt08/16 Netflix.Com Netflix.Com CA 474165xxxxxx8394 003228286378435 ?McC=5968		8.64	
8/19		Check Crd Purchase 08/16 Walton Emc 770-2676253 GA 474165xxxxxx8394 083228633849085 ?McC=4900		201.61	
8/19		Check Crd Purchase 08/17 South Bmw (Parts) Miami FL 474165xxxxxx8394 163229449865716 ?McC=5511		107.30	
8/19		Check Crd Purchase 08/17 Winn-Dixie-Liquor Miami FL 474165xxxxxx8394 163229732130352 ?McC=5921		133.18	
8/19	2293	Check		156.00	
8/19	2295	Check		35.05	
8/19		Combined Ins Ins Prem 081513 T6148663 H D & B Autotech Inc		20.00	1,496.30
8/20		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	86.19		
8/20		Check Crd Purchase 08/19 Bj S Membership 99 800-Bjs-Club MA 474165xxxxxx8394 283231700776159 ?McC=5300		40.00	
8/20	2297	Check		312.48	1,230.01
8/21		Deposit Made In A Branch/Store	400.00		
8/21		Recur Debit Crd Pmt08/20 Vivint Inc/US 800-216-5232 UT 474165xxxxxx8394 303232862040701 ?McC=7393		65.25	
8/21		ATT Payment 082013 082626001Evr1Q B D Autotech Inc		342.85	
8/21	2292	Check		330.00	891.90
8/22		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	773.63		
8/22		Deposit Made In A Branch/Store	440.12		
8/22		Check Crd Purchase 08/21 Brandsmart USA Sdc Miami FL 474165xxxxxx8394 283234066767841 ?McC=5722		79.88	
8/22	2298	Check		411.32	
8/22	2299	Check		285.01	1,329.44
8/23		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	196.07		
8/23	2296	Check		500.36	
8/23	2300	Check		190.42	
8/23	2301	Check		76.14	758.59
8/26		Deposit Made In A Branch/Store	1,800.00		
8/26		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	224.66		
8/26		Check Crd Purchase 08/23 Caregiver Solution Stone Mountai GA 474165xxxxxx8394 083235622524161 ?McC=7399		110.00	
8/26		Geico Geico Pymt 130827 Uahe5L4N6Clodte Rosemarie A Suah		358.50	
8/26	2302	Check		75.00	2,239.75
8/27		Pearl Capital RI ACH Pmt Aug 27 4952250813 Pearl Capital - Advance - B&D	4,602.00		
8/27		Deposit Made In A Branch/Store	800.00		
8/27		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	722.12		
8/27		Recur Debit Crd Pmt08/25 Sunpass Operations 888-8655352 FL 474165xxxxxx8394 283238007384729 ?McC=9399		10.00	
8/27		1st Merc Capital Cash ADV 130826 718-981-7700 B&D Inc		299.99	8,053.88
8/28		Deposit Made In A Branch/Store	1,000.52		
8/28	2306	Check		5,005.41	
8/28	2304	Check		2,555.28	
8/28	2305	Check		615.97	
8/28		Pearl Capital Fxd-D1 130827 347-899-4028 B&D Autotech Inc		82.39	795.35
8/29		Bkcd Processing Bkcd Depst 201308 272600132760 B & D Autotech	74.36		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Pearl Capital Fxd-D1 130828 347-899-4028#2 B&D Autotech Inc		82.39	787.32
8/30		Pearl Capital Fxd-D1 130829 347-899-4028#3 B&D Autotech Inc		82.39	
8/30		Cash Deposited Fee		13.20	691.73
Ending balance on 8/31					691.73
Totals			\$22,884.24	\$23,506.18	

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
2276	8/5	153.54	2286	8/8	165.53	2297	8/20	312.48
2277	8/5	24.22	2287	8/8	95.00	2298	8/22	411.32
2278	8/1	64.64	2288	8/9	125.00	2299	8/22	285.01
2279	8/6	285.00	2289	8/13	378.00	2300	8/23	190.42
2280	8/2	191.62	2290	8/16	25.05	2301	8/23	76.14
2281	8/14	2,000.00	2291	8/13	275.80	2302	8/26	75.00
2282	8/5	5,005.41	2292	8/21	330.00	2304 *	8/28	2,555.28
2283	8/5	615.97	2293	8/19	158.00	2305	8/28	615.97
2284	8/6	46.65	2295 *	8/19	35.05	2306	8/28	5,005.41
2285	8/7	55.30	2296	8/23	600.36			

* 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 08/01/2013 - 08/31/2013	Standard monthly service fee \$0.00	You paid \$0.00
WGWAQ		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	9,400	5,000	4,400	0.0030	13.20
Transactions	85	150	0	0.50	0.00
Total service charges					\$13.20



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]

Essential Business Checking

Account number: 2000049371277 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 5



B & D AUTOTECH INC
10662-58 SW 186 LANE
MIAMI FL 33157-0000

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

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.

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 ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$1,561.66
Deposits/Credits	18,278.32
Withdrawals/Debits	- 18,526.53
Ending balance on 7/31	\$1,313.67

Average ledger balance this period \$1,531.12

Account number: 2000049371277

B & D AUTOTECH INC

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		Deposit Made In A Branch/Store	2,700.00		
7/1		Bkcd Processing Bkcd Depst 201306 272600132760 B & D Autotech	782.81		
7/1		Mbf Leasing Lease Pmt 070113 1600623A:0701 B & D Auto Tech		110.88	
7/1		Mbf Leasing Lease Pmt 070113 0408751A:0701 B & D Autotech, Inc.		47.70	
7/1		Mbf Leasing Lease Pmt 070113 1823335:0701 B & D Autotech, Inc.		26.30	4,859.81
7/2		Deposit Made In A Branch/Store	1,000.00		
7/2		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	59.01		
7/2		Bankcard Mthly Fees 130630 628152000341916 B & D Autotech Inc		56.02	
7/2		Bdautotech Elec Fee 130701 109408 109408		49.00	
7/2		Bkcd Processing Bkcd M Dsc 201307 272600132760 B & D Autotech		28.47	5,785.33
7/3	2259	Check		5,005.41	
7/3	2258	Check		615.97	163.95
7/5		Deposit Made In A Branch/Store	365.00		528.95
7/8		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	450.91		
7/8		Recur Debit Crd Pmt07/03 Sunpass Operations 888-8655352 FL 474165xxxxx8394 163184828027642 ?McC=9399		10.00	
7/8		Check Crd Purchase 07/06 Sns Digital Wirele Miami FL 474165xxxxx8394 163187774690551 ?McC=5732		45.00	
7/8	2260	Check		218.24	
7/8		Geico Geico Pymt 130709 Uahe5L4N6Ciodte Rosemarie A Suah		180.39	526.23
7/9		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	122.10		
7/9		Online Dep Detail & Images		3.00	
7/9		Check Crd Purchase 07/08 Chevron 00309404 Miami FL 474165xxxxx8394 383190011147412 ?McC=5542		72.79	572.54
7/10		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	753.37		
7/10		Check Crd Purchase 07/09 Products All Germa 760-738-4626 CA 474165xxxxx8394 083190728101667 ?McC=5533		652.06	673.85
7/11		Deposit Made In A Branch/Store	792.00		
7/11		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	601.22		
7/11		Recur Debit Crd Pmt07/09 Sunpass Operations 888-8655352 FL 474165xxxxx8394 003190386777353 ?McC=9399		10.00	
7/11		Check Crd Purchase 07/10 Mercedes Benz of C Cutler Bay FL 474165xxxxx8394 163191612399788 ?McC=5511		109.95	1,947.12
7/12		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	638.83		
7/12		Deposit Made In A Branch/Store	300.00		
7/12		Recur Debit Crd Pmt07/10 Sunpass Operations 888-8655352 FL 474165xxxxx8394 003192074839864 ?McC=9399		10.00	
7/12		Check Crd Purchase 07/11 Enterprise Rent-A- Perrine FL 474165xxxxx8394 383192724112947 ?McC=3405		306.88	
7/12	2262	Check		484.85	
7/12	2281	Check		330.00	
7/12		Combined Ins Ins Prem 071013 T6148827 H D & B Autotech Inc		58.04	1,696.18
7/15		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	705.47		
7/15		Deposit Made In A Branch/Store	600.00		
7/15		Check Crd Pur Rtn 07/12 Enterprise Rent-A- Perrine FL 474165xxxxx8394 613194551844948 ?McC=3405	259.22		
7/15		Check Crd Purchase 07/12 The Home Depot 207 Miami FL 474165xxxxx8394 303193761854122 ?McC=5200		71.63	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/15		Recur Debit Crd Pmt07/13 Sunpass Operations 888-8655352 FL 474165xxxxxx8394 083194820812305 ?McC=9399		10.00	
7/15	2263	Check		422.95	
7/15	2264	Check		201.00	2,555.29
7/16		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	905.53		
7/16		Deposit Made In A Branch/Store	860.00		
7/16	2265	Check		200.00	4,120.82
7/17		Recur Debit Crd Pmt07/16 Netflix.Com Netflix.Com CA 474165xxxxxx8394 163197460119119 ?McC=5968		8.64	
7/17		Check Crd Purchase 07/16 Brandsmart USA Sdc Miami FL 474165xxxxxx8394 083197831003625 ?McC=5722		159.88	
7/17		Check Crd Purchase 07/17 Comcast Cable Comm 800-Comcast CA 474165xxxxxx8394 083197489868023 ?McC=4899		115.50	
7/17		ATT Payment 071613 184199002Csr1H B D Autotech Inc		391.47	
7/17	2266	Check		110.93	
7/17		Combined Ins Ins Prem 071613 T6148663 H D & B Autotech Inc		20.00	3,314.40
7/18		Deposit Made In A Branch/Store	805.00		
7/18		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	576.32		
7/18		Recur Debit Crd Pmt07/17 Sunpass Operations 888-8655352 FL 474165xxxxxx8394 163198657924589 ?McC=9399		10.00	4,685.72
7/19		Check Crd Purchase 07/17 Z1 Motorsports, IN 770-8387777 GA 474165xxxxxx8394 283198540816522 ?McC=5533		32.97	
7/19		Check Crd Purchase 07/18 Brandmart USA Sdc Miami FL 474165xxxxxx8394 003199568299913 ?McC=5722		1,005.54	
7/19	2267	Check		2,664.74	
7/19	2268	Check		96.24	886.23
7/22		Deposit Made In A Branch/Store	210.00		
7/22		Check Crd Purchase 07/18 S Perrine Valero Palmetto Bay FL 474165xxxxxx8394 163199831100341 ?McC=5541		69.20	
7/22		Check Crd Purchase 07/19 MR Goma Tires Miami FL 474165xxxxxx8394 283200727728405 ?McC=5532		1.07	
7/22		Check Crd Purchase 07/19 MR Goma Tires Miami FL 474165xxxxxx8394 083200728008728 ?McC=5532		105.00	
7/22		Recur Debit Crd Pmt07/20 Vivint Inc/US 800-216-5232 UT 474165xxxxxx8394 383201524933563 ?McC=7393		65.26	
7/22		Check Crd Purchase 07/20 Enterprise Rent-A- Perrine FL 474165xxxxxx8394 463198499091877 ?McC=3405		80.99	
7/22		Bill Pay Florida Power & on-Line xxxxx66299 on 07-22		22.75	
7/22		Bill Pay Florida Power & on-Line xxxxx15459 on 07-22		41.65	
7/22		Bill Pay WWW.E-Payadmin.C on-Line xxxxxxxx08001 on 07-22		42.80	
7/22		Bill Pay Credstonebank.CO on-Line Xxxxxxxx84723 on 07-22		50.00	
7/22		Bill Pay Florida Power & on-Line xxxxx11571 on 07-22		77.24	
7/22		Bill Pay DIRECTV on-Line xxxxx49038 on 07-22		84.60	
7/22		Bill Pay Mypremiercredltc on-Line Xxxxxxxx60642 on 07-22		100.00	
7/22		Bill Pay WWW.Securityprem on-Line xx8138-2 on 07-22		108.81	246.86
7/23		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	1,766.88		
7/23	2271	Check		300.00	
7/23	2269	Check		87.41	1,626.33
7/24		Recur Debit Crd Pmt07/22 Sunpass Operations 888-8655352 FL 474165xxxxxx8394 083203458246989 ?McC=9399		10.00	
7/24		Check Crd Purchase 07/23 Ferrari Maserati F 954-493-5000 FL 474165xxxxxx8394 163204734429027 ?McC=5511		844.80	
7/24	2273	Check		143.80	627.73
7/25		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	1,457.07		
7/25	2274	Check		216.09	1,868.71
7/26		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech		1,033.12	
7/26	2270	Check		636.01	199.58

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Deposit Made In A Branch/Store	1,200.00		
7/29		Recur Debit Crd Pmt07/25 Sunpass Operations 888-8655352 FL 474165xxxxx8394 283206552631681 ?McC=9399		10.00	
7/29		Check Crd Purchase 07/27 Sns Digital Wirele Miami FL 474165xxxxx8394 083208601964891 ?McC=5732		20.00	
7/29		Geico Geico Pymt 130730 Uaha5L4N6Ciodde Rosemarie A Suah		172.34	1,197.24
7/30		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	229.20		
7/30	2275	Check		147.67	1,278.77
7/31		Bkcd Processing Bkcd Depst 201307 272600132760 B & D Autotech	138.38		
7/31		Check Crd Purchase 07/30 Brandsmart USA Sdc Miami FL 474165xxxxx8394 003211827031599 ?McC=5722		99.88	
7/31		Cash Deposited Fee		3.60	1,313.67
Ending balance on 7/31					1,313.67
Totals			\$18,278.32	\$18,526.53	

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
2258	7/3	615.97	2264	7/15	201.00	2270	7/28	636.01
2259	7/3	5,005.41	2265	7/16	200.00	2271	7/23	300.00
2260	7/8	218.24	2266	7/17	110.93	2273 *	7/24	143.80
2261	7/12	330.00	2267	7/19	2,664.74	2274	7/25	216.09
2262	7/12	484.85	2268	7/19	96.24	2275	7/30	147.67
2263	7/15	422.95	2269	7/23	87.41			

* 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 07/01/2013 - 07/31/2013
WQWQ

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,200	5,000	1,200	0.0030	3.60
Transactions	64	150	0	0.50	0.00
Total service charges					\$3.60



POWERLINE FUNDING
ALTERNATIVE WORKING CAPITAL SOLUTIONS

Direct Line: 404-400-1272

Fax: 404-400-1270

Email: Btanner@Powerlinefunding.com

Rep Name : Ben Tanner

BUSINESS INFORMATION

Legal Corporate Name BSD Auto Tech Inc		DBA	
Physical Address 10662 SW 186 Lane		City MIAMI	State FL
Mailing Address (if different from physical address) Same		City	State
Telephone Number (305) 235 9400	Date Business Started (m/d/y) 8-10-1996	State of Incorporation FLORIDA	Federal Tax ID 656689092
Fax Number (305) 253 3145	Hours of Operation 8-6 m-s	Product/Service Sold Auto Repair & TIRES	
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		Email Address BSD Auto Tech Inc @ Btanner	
Type of Business (Select One) <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other		Website Address	

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name DONNIE SUAH		Title PRESIDENT	Length of Ownership 16 Years and 11 Months	
Home Address 19425 SW 133 Ave		City MIAMI	State FL	Zip Code 33177
Date of Birth (month/day/year) 06-15-1955	Social Security Number 79512 1844	Home Phone Number (305) 484 7760		Cell Phone Number () () () () () ()

PARTNER INFORMATION

Corporate Officer/Owner Name		Title	Length of Ownership Years and Months	
Home Address		City	State	Zip Code
Date of Birth (month/day/year)	Social Security Number	Home Phone Number		Cell Phone Number

BUSINESS PROPERTY INFORMATION

Own/Lease Own	Time at This Location 11 Years 11 Months	Monthly Rent or Mortgage \$ 5005.00	Date Lease Ends (month/day/year) 1 / 1
Business Landlord or Mortgage Bank Manter Taper, Inc	Contact Name and/or Account No. Henny -	Office/Mobile Number 786 728 0066	

BUSINESS TRADE REFERENCES

Business Name Kendal Toyota	Contact or Account Number Donny	Phone Number 256 573 5635	Fax Number () () () () () ()
Business Name World Pac	Contact or Account Number Franky	Phone Number (500) 765 0000	Fax Number () () () () () ()
Business Name Southwest BMW	Contact or Account Number Erick	Phone Number (256) 256 2361	Fax Number () () () () () ()

OTHER INFORMATION

Current Processing Company V.P.S.	No. of terms 1	Average Monthly Credit Card Sales \$	Average Monthly Total Sales (Cash, Check and Credit) \$
Requested Advance Amount \$ 15,000	Requested Daily Withholding ?	Highest Volume Months (please circle months, or N/A if no seasonality) Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec N/A	
Prior/Current Cash Advance Company (if applicable)	Current Balance \$ (if applicable)	Do you usually close the business during part of the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	
Any open State/Federal Tax Liens Against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:		Any lawsuits or Judgments Pending against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	

Applicant authorizes POWERLINE FUNDING its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Applicant's Signature

Date

Co-Signature

Date