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URBAN AUTO SALES  
(FAX)000 000 0000

P.001/002

**POWERLINE FUNDING**  
ALTERNATIVE WORKING CAPITAL SOLUTIONS**FAX****To:** Ron **From:** Ben Tanner**Fax:** 803-980-1379 **Pages:** 2**Phone:** 803-980-1370 **Date:** 11/4/2013**Re:** Cash Advance/ ACH☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Hi Ron,

It was a pleasure speaking with you earlier. As I mentioned to you, we are a funding bank not a broker. As a direct lending bank, we have lower rates and more repayment options than our competitors. We can fund in 24-48 hours once the signed agreement is received from you. Please call me with any and ALL questions you have at any time as I am easily reached at the numbers on my e-card below.

Please send in the attached application along with:

- Your 3 most recent bank statements.
- Your 3 most recent credit card processing statements (if applicable)

We will process the application immediately and get you the financing offer that will meet your financial needs. I am looking forward to working with you and being a part of your continued success!

Best Regards,

Ben Tanner

Direct: 404-400-1272

Fax: 404-400-1270

Email: BTanner@Powerlinefunding.com

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RECEIVED 01/29/2010 00:40

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URBAN AUTO SALES

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P.002/002



# POWERLINE FUNDING

ALTERNATIVE WORKING CAPITAL SOLUTIONS

Direct Line: 404-400-1272

Fax: 404-400-1270

Email: [Stanner@Powerlinefunding.com](mailto:Stanner@Powerlinefunding.com)

Rep Name: Ben Tanner

## BUSINESS INFORMATION

Legal/Corporate Name <b>Urban Auto Sales LLC</b>		DBA	
Physical Address <b>1220 Cherry Rd</b>		City <b>Rock Hill</b>	State <b>SC</b>
Mailing Address (if different from physical address)		City	State
Telephone Number <b>(803) 980-1370</b>	Date Business Started (mo/day/yr) <b>07/05/2006</b>	State of Incorporation <b>SC</b>	Federal Tax ID
Fax Number <b>(803) 980-1379</b>	Hours of Operation <b>9-5</b>	Product/Service Sold <b>Automobiles</b>	
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		E-Mail Address	
Type of Business (Select One) <input checked="" 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 <b>Ronald Truesdale</b>		Title <b>Owner</b>	Length of Ownership <b>6 Years and 6 Months</b>	
Home Address <b>1636 Cedar Terrace Dr</b>		City <b>Lancaster</b>	State <b>SC</b>	Zip Code <b>29720</b>
Date of Birth (month/day/year) <b>10/28/1970</b>	Social Security Number	Home Phone Number	Cell Phone Number <b>(803) 412-8020</b>	

## 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

Ownership <b>Lease</b>	Time at This Location <b>7 Years 2 Months</b>	Monthly Rent or Mortgage <b>\$3600</b>	Date Lease Ends (month/day/year) <b>12/30/2016</b>
Business Lender or Mortgage Bank		Contact Name and/or Account No.	Office/Mobile Number <b>(803) 370-2125</b>

## BUSINESS TRADE REFERENCES

Business Name <b>Westlake Financial</b>	Contact or Account Number	Phone Number <b>(866) 619-2521</b>	Fax Number
Business Name <b>Maaco</b>	Contact or Account Number	Phone Number <b>(797) 563-7078</b>	Fax Number
Business Name <b>Home Depot</b>	Contact or Account Number	Phone Number <b>(803) 209-2420</b>	Fax Number

## OTHER INFORMATION

Current Processing Company	No. of terms	Average Monthly Credit Card Sales	Average Monthly Total Sales (Cash, Check and Credit)
Requested Advance Amount <b>\$100.00</b>	Requested Daily Withholding credit card receipts	Highest Volume Month (please circle month, 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 to assign, agents, bank or financial institutions to obtain and investigate 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

# Gold Business Services Package

Account number: 1330995018 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 7

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URBAN AUTO SALES LLC  
1220 CHERRY RD  
ROCK HILL SC 29732-3535

## Questions?

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

1-800-CALL-WELLS (1-800-225-5835)

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. (367)

P.O. Box 8095

Portland, OR 97228-8095

## 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 8/1	\$4,115.92
Deposits/Credits	109,664.89
Withdrawals/Debits	- 105,704.53
<b>Ending balance on 8/31</b>	<b>\$7,076.28</b>
 Average ledger balance this period	 \$3,972.33

Account number: 1330995018

URBAN AUTO SALES LLC

South Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 053207766

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.

Account number: 1330995018 ■ August 1, 2013 - August 31, 2013 ■ Page 2 of 7



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Deposit Made in A Branch/Store	8,600.00		
8/1		Deposit	830.00		
8/1	4307	Cashed Check		100.00	13,445.92
8/2		ATM Cash Deposit - 08/02 Mach ID 0983x 705 N Main St Lancaster SC 5945 0001163	1,480.00		
8/2		ATM Cash Deposit - 08/02 Mach ID 0983x 705 N Main St Lancaster SC 5945 0000171	100.00		
8/2		ATM Cash Deposit - 08/02 Mach ID 0983x 705 N Main St Lancaster SC 5945 0001166	60.00		
8/2		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #ibeg56995G on 08/02/13	12,000.00		
8/2		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #ibemx5WdSL on 08/01/13		12,000.00	
8/2	4323	Check		15,000.12	
8/2	4309	Check		100.00	5.80
8/5		ATM Statement Fee - 08/03 Mach ID 9842H 814 Cherry Rd, Rock Hill, SC 5945		1.00	
8/5		Online Transfer From Truistdate R Way2Save Savings xxxxxx3422 Ref #ibemx5Pnkdt on 08/03/13	15.00		
8/5		Hdts Retail Cons Bill Pay 130803 12228857241 Hdts Retail Recurring		380.00	
8/5		Nowcom Corporati Dealerontr M5428535253 Urban Auto Sales LLC		120.41	-480.61
8/6		Presauthorized Debit Reversal	380.00		
8/6		Deposit Made in A Branch/Store	200.00		29.39
8/8		Deposit	2,400.00		
8/8		ATM Check Deposit - 08/08 Mach ID 9842H 814 Cherry Rd Rock Hill SC 5945 0005544	1,710.00		
8/8		Westlake Financial Payables 080713 V 5667866 Urban Auto Sales	4.50		
8/8		Hdts Retail Recu Bill Pay 130807 12228857241 Hdts Retail Recurring		380.00	3,763.89
8/9		ATM Cash Deposit - 08/09 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0001601	2,000.00		
8/9	4334	Check		2,000.00	
8/9	4314	Check		500.00	
8/9	4313	Check		442.69	2,821.20
8/12		Check Crd Purchase 08/08 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 383220665371104 ?McC=5542		64.31	
8/12		Check Crd Purchase 08/08 Exxonmobil 4217 Blytheville SC 474166xxxxxx5945 463220765931050 ?McC=5542		26.11	
8/12		Check Crd Purchase 08/09 T & C Automotive Lancaster SC 474166xxxxxx5945 003221458786562 ?McC=7538		39.00	
8/12		Check Crd Purchase 08/09 Chick-Fil-A 601289 Lancaster SC 474166xxxxxx5945 463221467193552 ?McC=5814		5.49	
8/12		POS Purchase - 08/10 Mach ID 000000 Autozone 1012 615 Lan Lancaster SC 5945 00383222499552305 ?McC=5533		52.89	
8/12		Check Crd Purchase 08/10 T & C Automotive Lancaster SC 474166xxxxxx5945 282222532859897 ?McC=7538		44.00	
8/12		ATM Withdrawal - 08/10 Mach ID 0983x 705 N Main St Lancaster SC 5945 0002881		500.00	
8/12		Check Crd Purchase 08/10 Hibbett Sports #13 Lancaster SC 474166xxxxxx5945 283222647639387 ?McC=5941		156.57	1,932.63
8/13		Westlake Financial Payables 081213 F 5667866 Urban Auto Sales	10,496.39		
8/13		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #ibec67D6fy on 08/13/13		10,000.00	
8/13		Withdrawal Made in A Branch/Store		1,000.00	1,429.02

Account number: 1330995016 ■ August 1, 2013 - August 31, 2013 ■ Page 3 of 7

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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/14		ATM Withdrawal - 08/14 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0002936		300.00	
8/14		Withdrawal Made In A Branch/Store		800.00	
8/14	4308	Check		12,900.00	-12,570.98
8/15		Deposit	1,500.00		
8/15		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #beg59Gvpj on 08/15/13	1,000.00		
8/15		Check Crd Purchase 08/13 Bluegreen Seaglass 8004562582 FL 474166xxxxxx5945 003225707278908 ?McC-7011		202.27	
8/15		Check Crd Purchase 08/14 Fort Mill Driv 095 Ft Mill SC 474166xxxxxx5945 003226677809851 ?McC-8399		68.00	
8/15		ATM Withdrawal - 08/15 Mach ID 82581445 1308 Cherry Rd, Elliot's Rock Hill SC 5945 00383227677358201		102.25	
8/15		Non-Wells Fargo ATM Transaction Fee		2.50	2,399.00
8/15		Deposit Made In A Branch/Store	2,500.00		
8/15		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #beg59R2bx on 08/16/13	4,000.00		
8/16		Check Crd Purchase 08/15 Autozone #1017 Rock Hill SC 474166xxxxxx5945 263227719162163 ?McC-5533		11.21	
8/16		Check Crd Purchase 08/15 Amazing Wok Charlotte NC 474166xxxxxx5945 163227836529115 ?McC-5812		34.53	
8/16	4317	Cashed Check		4,000.00	
8/16	4312	Check		2,350.00	
8/16	4316	Check		1,452.92	1,050.34
8/19		Deposit Made In A Branch/Store	200.00		
8/19		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #be5G5Ydvz on 08/19/13	430.00		
8/19		Check Crd Purchase 08/15 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 303227713685574 ?McC-5542		46.64	
8/19		Check Crd Purchase 08/15 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 303228075946382 ?McC-5541		20.00	
8/19		Check Crd Purchase 08/15 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 303228077236081 ?McC-5541		3.53	
8/19		Check Crd Purchase 08/15 Wame House 1120 Rock Hill SC 474166xxxxxx5945 263228107197905 ?McC-5812		12.70	
8/19		Check Crd Purchase 08/16 Carolinas Auto Spl 800-438-4070 NC 474166xxxxxx5945 003228560581368 ?McC-5013		173.60	
8/19		Check Crd Purchase 08/16 Cerretti Auto Part Charlotte NC 474166xxxxxx5945 083228579114624 ?McC-5533		471.36	
8/19		Check Crd Purchase 08/16 Little Giant Bp #2 Rock Hill SC 474166xxxxxx5945 303228628288614 ?McC-5542		25.06	
8/19		Check Crd Purchase 08/16 The Marketplace 25 Hartsville SC 474166xxxxxx5945 163228699974602 ?McC-5542		25.36	
8/19		Check Crd Purchase 08/17 Bluegreen Seaglass 8004562582 FL 474166xxxxxx5945 083229361105781 ?McC-7011		202.27	
8/19		Check Crd Purchase 08/17 Crabby Mike's Caka Sweets Bch SC 474166xxxxxx5945 163230079041987 ?McC-5812		117.28	
8/19		ATM Withdrawal - 08/19 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0004272		500.00	
8/19	4308	Check		12,900.00	-12,817.66
8/20		ATM Cash Deposit - 08/20 Mach ID 0983x 705 N Main St Lancaster SC 5945 0004547	1,000.00		
8/20		ATM Cash Deposit - 08/20 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0004539	900.00		
8/20		ATM Cash Deposit - 08/20 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0004540	486.00		2,427.34
8/21		Check Crd Purchase 08/19 Mgr Prepaid Wire 888-6886964 OH 474166xxxxxx5945 003231578922774 ?McC-4812		39.95	

Account number: 1330995016 ■ August 1, 2013 - August 31, 2013 ■ Page 4 of 7

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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21		Online Transfer Ref #ibemutinyt to VISA XXXXXXXXXXXX7360 on 08/21/13		158.12	
8/21		ATM Withdrawal - 08/21 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0004891		500.00	1,729.27
8/22		Deposit	9,233.00		
8/22	4319	Cashed Check		1,000.00	
8/22	4318	Check		542.00	9,420.27
8/23		Deposit Made in A Branch/Store	2,600.00		
8/23	4320	Check		318.31	
8/23		Geico Prem Coll 130822 Maulibonjoe E Ronald Lewis Truesdale		85.05	11,816.91
8/26		ATM Cash Deposit - 08/26 Mach ID 0983x 705 N Main St Lancaster SC 5945 0005863	600.00		
8/26		Deposit Made in A Branch/Store	250.00		
8/26		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings XXXXX7609 Ref #ibec8C9392 on 08/26/13	9,000.00		
8/26		Check Ctd Purchase 08/22 Quick "C" Carwash Rock Hill SC 474166XXXXXX5945 003234487360846 ?McC-7542		18.50	
8/26		Check Ctd Purchase 08/23 Carolinas Auto Spl 800-438-4070 NC 474166XXXXXX5945 163235564339025 ?McC-5013		48.78	
8/26		Check Ctd Purchase 08/23 Carolinas Auto Spl 800-438-4070 NC 474166XXXXXX5945 163235702553070 ?McC-5013		201.51	
8/26		Check Ctd Purchase 08/23 Shell Oil 53213920 Charlotte NC 474166XXXXXX5945 383235736914480 ?McC-5542		15.01	
8/26		Recur Debit Ctd Pmt 08/24 Equifax Consumer 866-640-2273 GA 474166XXXXXX5945 083235325092337 ?McC-7321		14.95	
8/26		ATM Withdrawal - 08/26 Mach ID 0983x 705 N Main St Lancaster SC 5945 0005826		100.00	
8/26		POS Purchase - 08/26 Mach ID 000000 Autzone 1017 1555 Ch Rock Hill SC 5945 00303238509194102 ?McC-5533		124.37	
8/26	4311	Check		14,715.27	
8/28	*4321	Yonga Chk Pmt 130823 04321 201308230006000013		111.62	6,316.90
8/28		Check Ctd Purchase 08/27 Better Pak Shippi Rock Hill SC 474166XXXXXX5945 283239760891908 ?McC-7399		32.24	
8/28		Check Ctd Purchase 08/27 S & M #1 Richburg SC 474166XXXXXX5945 463239802312714 ?McC-5542		20.00	
8/28		ATM Withdrawal - 08/28 Mach ID 9842H 814 Cherry Rd Rock Hill SC 5945 0007665		300.00	5,964.66
8/29		Online Transfer From Urban Auto Sales LLC Ref #ibec8Comp Business Market Rate Saving Via Mobile	1,000.00		
8/29		Check Ctd Purchase 08/27 Imports & More inc Rock Hill SC 474166XXXXXX5945 083239667357684 ?McC-7538		130.77	
8/29		Check Ctd Purchase 08/27 Exxonmobil 4220 Rock Hill SC 474166XXXXXX5945 563239786002397 ?McC-5542		20.01	
8/29	4322	Check		400.00	
8/29	4310	Check		114.79	6,254.09
8/30		Pelican Auto Fin ACH Pmt Aug 30 4952396466 Bradley Vint09334	6,676.00		
8/30		Check Ctd Purchase 08/28 Exxonmobil 4220 Rock Hill SC 474166XXXXXX5945 383240582276886 ?McC-5542		20.01	
8/30		ATM Withdrawal - 08/30 Mach ID 9842U 814 Cherry Rd Rock Hill SC 5945 0007096		500.00	
8/30		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings XXXXX7609 Ref #ibek2Gpr85 on 08/30/13		7,000.00	
8/30		Online Transfer Ref #ibec5G8Q83Q to VISA XXXXXXXXXXXX7360 on 08/30/13		280.00	

Account number: 1330995018 ■ August 1, 2013 - August 31, 2013 ■ Page 5 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Monthly Service Fee		14.00	
8/30		Cash Deposited Fee		29.80	7,076.28
Ending balance on 8/31					7,076.28
Totals			\$109,694.85	\$106,704.53	

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.

\* **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
4307	8/1	100.00	4312	8/16	2,350.00	4319	8/22	1,000.00
4308	8/14	12,900.00	4313	8/9	442.69	4320	8/23	318.31
4309	8/19	12,900.00	4314	8/9	500.00	4321	8/26	111.62
4309	8/2	100.00	4315 *	8/16	1,452.60	4322	8/29	400.00
4310	8/29	114.79	4317	8/16	4,000.00	4323	9/2	15,000.12
4311	8/26	14,715.27	4318	8/22	642.00	4324	8/9	2,000.00

\* 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/feesq](http://wellsfargo.com/feesq) 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 \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	<b>Minimum required</b>	<b>This fee period</b>
1) Have any ONE of the following account requirements:		
- Average ledger balance	\$7,500.00	\$3,972.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include:	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity <sup>SM</sup> and BusinessLine <sup>SM</sup> lines of credit, Wells Fargo BusinessLoan <sup>SM</sup> term loan		
- Average daily balances from previous month in business PrimeLine <sup>SM</sup> line of credit and Business PrimeLoan <sup>SM</sup> account, Wells Fargo Express Equity <sup>SM</sup> , SBA, and Equipment Express <sup>SM</sup> loans		
2) Complete the package requirements:		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

Account number: 1330995018 ■ August 1, 2013 - August 31, 2013 ■ Page 6 of 7

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**Monthly service fee summary (continued)**

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

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	24,100	7,500	16,600	0.0030	49.80
Transactions	38	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$49.80</b>



Account number: 1330995018 ■ August 1, 2013 - August 31, 2013 ■ Page 7 of 7



### General statement policies for Wells Fargo Bank

**\* Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### 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  
growth on your statement ..... \$

ADD:

5. 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.

4.

[illegible]

## Gold Business Services Package

Account number: 1330995018 ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 6

WELLS  
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URBAN AUTO SALES LLC  
1220 CHERRY RD  
ROCK HILL SC 29732-3535

### Questions?

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

**1-800-CALL-WELLS** (1-800-225-5835)

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. (267)

P.O. Box 0995

Portland, OR 97228-0995

### 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	\$7,076.28
Deposits/Credits	98,823.47
Withdrawals/Debits	- 105,572.19
<b>Ending balance on 9/30</b>	<b>\$327.56</b>
 Average ledger balance this period	 \$1,251.71

### 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.

Account number: 1330995018

URBAN AUTO SALES LLC

South Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use:

Routing Number (RTN): 053207766

For Wire Transfers use:

Routing Number (RTN): 121000248

Account number: 1330995018 ■ September 1, 2013 - September 30, 2013 ■ Page 2 of 6

WELLS  
FARGO

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Deposit Made In A Branch/Store	6,000.00		
9/3		Check Crd Purchase 08/30 Autozone #1017 Rock Hill SC 474166xxxxxx5945 083242806133476 ?McC-5533		19.25	
9/3		Check Crd Purchase 08/30 Autozone #1017 Rock Hill SC 474166xxxxxx5945 283242740332094 ?McC-5533		12.18	
9/3		Check Crd Purchase 08/30 Autozone #1017 Rock Hill SC 474166xxxxxx5945 003242809834985 ?McC-5533		10.59	
9/3		Check Crd Purchase 08/31 Hibbett Sports #13 Lancaster SC 474166xxxxxx5945 283243761702341 ?McC-5941		75.55	
9/3		Withdrawal Made In A Branch/Store		6,000.00	
9/3	4325	Check		25,370.26	
9/3		C036231 Fou Pay Coast 130831 562787 Ron Timecode		822.41	-19,233.96
9/4		Pelican Auto Fin ACH Pmt SEP 04 4952537793 Gest Vto524948	6,109.54		
9/4		Check Crd Purchase 09/02 Advance Auto Parts Lancaster SC 474166xxxxxx5945 003245654161712 ?McC-5533		41.27	
9/4		Check Crd Purchase 09/02 Autobell Car Wash Indian Land SC 474166xxxxxx5945 083245743286232 ?McC-7542		22.99	
9/4		Withdrawal Made In A Branch/Store		1,500.00	
9/4		Hott's Retail Cons Btl Pay 130903 12298379091 Hott's Retail Recurring		380.00	
9/4		Duke Energy Rdp Duke P 130828 0002976699		171.74	
9/4		Nowcom Corporal Dealerctr M5500682982 Urban Auto Sales LLC		147.41	9,947.43
9/5		Stop Payment Fee		31.00	
9/5		Check Crd Purchase 09/03 Lancaster County W 803-265-6919 SC 474166xxxxxx5945 283245481387344 ?McC-4900		35.68	
9/5		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #belscoe3H on 09/05/13		6,000.00	
9/5		Withdrawal Made In A Branch/Store		2,400.00	1,480.75
9/5		Deposit Made In A Branch/Store	300.00		
9/6		Check Crd Purchase 09/05 Autozone #1017 Rock Hill SC 474166xxxxxx5945 283248539690616 ?McC-5533		17.99	
9/6		ATM Withdrawal - 09/06 Mach ID 9642H 814 Cherry Rd Rock Hill SC 5945 0008977		300.00	1,462.76
9/9		Check Crd Purchase 09/06 Palmetto Tire and Rock Hill SC 474166xxxxxx5945 303249792067014 ?McC-5532		412.16	
9/9		Check Crd Purchase 09/06 Jim Brown Signs IN Rock Hill SC 474166xxxxxx5945 283249634051955 ?McC-2741		121.45	
9/9		Check Crd Purchase 09/07 Hibbett Sports #13 Lancaster SC 474166xxxxxx5945 153250588553652 ?McC-5941		64.80	
9/9		POS Purchase - 09/07 Mach ID 000000 Hot Deals 1240 Hwy 9 B Lancaster SC 5945 00303250591379215 ?McC-5691		24.84	
9/9		Online Transfer Ref #bemelco5V5 to VISA xxxxxxxxxxxx7360 on 09/07/13		218.00	
9/9		ATM Withdrawal - 09/08 Mach ID P03812 1260 Highway 9 Murphy Explancaster SC 5945 00553251696793802		20.00	
9/9		Non-Write Fargo ATM Transaction Fee		2.50	
9/9		ATM Withdrawal - 09/08 Mach ID 0983x 705 N Main St Lancaster SC 5945 0008690		200.00	399.01
9/10		Westlake Finance Payables 090913 V 5667866 Urban Auto Sales	91.96		
9/10		Check Crd Purchase 09/08 The Home Depot #89 Lancaster SC 474166xxxxxx5945 303251804055117 ?McC-5200		57.54	
9/10		Check Crd Purchase 09/09 T & C Automotive Lancaster SC 474166xxxxxx5945 163252528603644 ?McC-7535		112.00	
9/10		Check Crd Purchase 09/09 Food Lion #1084 Lancaster SC 474166xxxxxx5945 303252641003472 ?McC-5411		44.27	
9/10		POS Purchase - 09/10 Mach ID 000000 Exxonmobil POS Rock Hill SC 5945 0000000547117908 ?McC-5541		31.91	245.25

Account number: 1330995018 ■ September 1, 2013 - September 30, 2013 ■ Page 3 of 6

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmum6Q8L on 09/11/13	300.00		
9/11		Check Crd Purchase 09/09 The Home Depot #89 Lancaster SC 474166xxxxxx5945 583252711109792 ?McC=5200		69.63	
9/11		Check Crd Purchase 09/10 Autozone #1017 Rock Hill SC 474166xxxxxx5945 163253458334072 ?McC=5533		12.99	
9/12		Check Crd Purchase 09/10 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 583253478205172 ?McC=5542		20.03	
9/12		Check Crd Purchase 09/11 Vy Vy Mart Chester SC 474166xxxxxx5945 303254834656042 ?McC=5542		20.01	
9/12		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7509 Ref #bdeqtrypz on 09/12/13 705 N Main St Lancaster SC KIOSK 7188ge		350.00	37.59
9/13		American Credit PR091013 5296 Urban Auto Sales	7,165.01		
9/13		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bdeqtrypz on 09/13/13	500.00		
9/13		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bdeqtrypz on 09/13/13		5,500.00	
9/13	4330	Cashed Check		500.00	
9/13	4328	Cashed Check		1,329.80	373.10
9/16		Check Crd Purchase 09/12 Exxonmobil 4218 Lancaster SC 474166xxxxxx5945 303255755700577 ?McC=5542		21.72	
9/16		Check Crd Purchase 09/13 Exxonmobil 4778 York SC 474166xxxxxx5945 383256493660155 ?McC=5542		20.00	
9/16		Check Crd Purchase 09/13 Marathon Petro1781 Greer SC 474166xxxxxx5945 463256577358709 ?McC=5542		10.00	
9/16		Check Crd Purchase 09/13 Little Giant Bp #2 Rock Hill SC 474166xxxxxx5945 463256695531505 ?McC=5542		21.00	
9/16		Check Crd Purchase 09/14 Broad River Mart Chester SC 474166xxxxxx5945 583257574100113 ?McC=5541		27.34	
9/16		Check Crd Purchase 09/14 Longhorn Steak0005 Spartanburg SC 474166xxxxxx5945 303257781256251 ?McC=5812		78.36	
9/16		NFCU ACH Payment 130913 422834640000002 Wells Fargo		1,698.00	-1,503.32
9/17		Preauthorized Debit Reversal	1,698.00		
9/17	4331	Check		9,000.00	
9/17	4327	Check		434.03	-9,274.35
9/18		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bdeqtrypz on 09/18/13	8,000.00		
9/18		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmp3Qit on 09/18/13		7,500.00	
9/18		Online Transfer to Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmumq7Y6 on 09/18/13		150.00	
9/18	4332	Check		500.00	-494.35
9/19		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmumq7Y6 on 09/19/13	4,500.00		
9/19		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmumq7Y6 on 09/19/13	560.00		
9/19		Online Transfer From Urban Auto Sales LLC Business Market Rate Savings xxxxxx7609 Ref #bexmumq7Y6 on 09/19/13	20.00		
9/19	4333	Cashed Check		4,900.00	50.65
9/20		Check Crd Purchase 09/18 Exxonmobil 4220 Rock Hill SC 474166xxxxxx5945 583261763894537 ?McC=5542		70.81	

Account number: 1330995018. ■ September 1, 2013 - September 30, 2013 ■ Page 6 of 6



### 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: Overstreet 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.	\$
	\$
	\$
	\$
	+

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

TOTAL \$

## SUMMARY

c. The total outstanding checks and

withdrawals from the chart above ..... - 5'

**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]