

# Advantage Business Package Checking

Account number: **7245240275** ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 6

**WELLS  
FARGO**

HW GRAHAM & ASSOCIATES LLC  
45 PARKWAY  
BEAUFORT SC 29907-2163

## 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. (297)

P.O. Box 6995

Portland, OR 97228-6995

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### Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). 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 4/1	\$2,379.03
Deposits/Credits	9,229.31
Withdrawals/Debits	- 11,614.20
<b>Ending balance on 4/30</b>	<b>-\$5.86</b>
Average ledger balance this period	\$635.45

Account number: **7245240275**

**HW GRAHAM & ASSOCIATES LLC**

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

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
4/1		Check Crd Pur Rtrn 03/30 Office Depot #415 Eden Prairie MN 474166xxxxxx5363 614091586921917 ?McC=5943	6.00		
4/1		Withdrawal Made In A Branch/Store		400.00	1,985.03
4/2		Check Crd Purchase 03/31 Usairways 037733 Norwalk CT 474166xxxxxx5363 304090772982039 ?McC=3063		535.00	
4/2		Check Crd Purchase 03/31 Barnes & Noble #20 Eden Prairie MN 474166xxxxxx5363 284090858204294 ?McC=5942		42.99	
4/2		Check Crd Purchase 03/31 Adobe Systems, Inc 800-833-6687 WA 474166xxxxxx5363 384091014848883 ?McC=5734		95.39	
4/2		Check Crd Purchase 04/01 Don Pablo's - 5097 Eden Prairie MN 474166xxxxxx5363 284091674459268 ?McC=5812		67.12	
4/2		Check Crd Purchase 04/01 Pln*Priceline.Com 800-340-0575 CT 474166xxxxxx5363 584090772962378 ?McC=8999		17.00	
4/2		Check Crd Purchase 04/01 Smashburger #1103 Eden Prairie MN 474166xxxxxx5363 284092005509780 ?McC=5812		12.40	
4/2		Check Crd Purchase 04/01 Smashburger #1103 Eden Prairie MN 474166xxxxxx5363 284092025635636 ?McC=5812		4.60	1,210.53
4/3		Check Crd Purchase 03/31 Prairie Tap House Eden Prairie MN 474166xxxxxx5363 164090855274932 ?McC=5812		18.75	
4/3		Check Crd Purchase 04/01 Caribou Coffee CO Eden Prairie MN 474166xxxxxx5363 004091413243111 ?McC=5814		4.17	
4/3		Check Crd Purchase 04/01 United 016260 800-932-2732 TX 474166xxxxxx5363 584091619929790 ?McC=3000		25.00	
4/3		Check Crd Purchase 04/01 Office Depot #415 Eden Prairie MN 474166xxxxxx5363 284092030400026 ?McC=5943		39.97	
4/3		POS Purchase - 04/03 Mach ID 000000 Circle K 05386 114 Sea Beaufort SC 5363 00000000657861995 ?McC=5542		15.35	
4/3		POS Purchase - 04/03 Mach ID 000000 Food Lion 0945 Beaufort SC 5363 00000000243919403 ?McC=5411		23.60	
4/3		POS Purchase - 04/03 Mach ID 000000 Exxonmobil POS Beaufort SC 5363 00000000141006901 ?McC=5542		10.00	1,073.69
4/4		Check Crd Purchase 04/02 Caribou Coffee CO Minneapolis MN 474166xxxxxx5363 284092372446920 ?McC=5814		6.35	
4/4		Check Crd Purchase 04/02 Estes Twin Sities St Paul MN 474166xxxxxx5363 004092376169155 ?McC=5994		1.98	
4/4		Check Crd Purchase 04/02 Subway 0012 Beaufort SC 474166xxxxxx5363 464092587875052 ?McC=5814		9.39	
4/4		Check Crd Purchase 04/02 Towneplace Suites- Eden Prairie MN 474166xxxxxx5363 584088859097277 ?McC=3740		519.20	
4/4		ATM Withdrawal - 04/04 Mach ID 0768P 148 Sea Island Pkwy Beaufort SC 5363 0006347		100.00	436.77
4/7		Check Crd Purchase 04/03 Waters Dry Cleanin Port Royal SC 474166xxxxxx5363 164093534771103 ?McC=7216		16.22	
4/7		Check Crd Purchase 04/03 Subway 0012 Beaufort SC 474166xxxxxx5363 304093553469124 ?McC=5814		7.23	
4/7		Check Crd Purchase 04/03 Chick-Fil-A #01476 Beaufort SC 474166xxxxxx5363 384093816803825 ?McC=5814		19.62	
4/7		Check Crd Purchase 04/04 Panera Bread #4382 Charleston SC 474166xxxxxx5363 304094846504971 ?McC=5814		20.19	
4/7		Check Crd Purchase 04/05 The Glass Onion Charleston SC 474166xxxxxx5363 284095528086989 ?McC=5812		35.95	
4/7		POS Purchase - 04/05 Mach ID 000000 Food Lion 0945 Beaufort SC 5363 00000000949924789 ?McC=5411		15.41	
4/7		Check Crd Purchase 04/06 Panera Bread #4382 Charleston SC 474166xxxxxx5363 464096506272674 ?McC=5814		14.83	
4/7		POS Purchase - 04/06 Mach ID 000000 Food Lion 0945 Beaufort SC 5363 00000000233725124 ?McC=5411		15.45	
4/7		POS Purchase - 04/06 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 5363 00464096720441736 ?McC=5411		23.16	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7		POS Purchase - 04/06 Mach ID 000000 Food Lion 0945 Beaufort SC 5363 00000000146640280 ?McC=5411		20.96	247.75
4/8		POS Purchase - 04/08 Mach ID 000000 Food Lion 0945 Beaufort SC 5363 00000000547687046 ?McC=5411		34.67	213.08
4/9		Check Crd Purchase 04/07 Pizza Hut 31690316 Beaufort SC 474166xxxxxx5363 584097806230952 ?McC=5812		19.20	
4/9		Check Crd Purchase 04/08 Panera Bread #4382 Charleston SC 474166xxxxxx5363 584098726631727 ?McC=5814		10.94	
4/9		ATM Withdrawal - 04/09 Mach ID 0768P 148 Sea Island Pkwy Beaufort SC 8611 0008119		20.00	
4/9		POS Purchase - 04/09 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00584099815249195 ?McC=5411		24.37	138.57
4/10		POS Purchase - 04/10 Mach ID 000000 Food Lion 0945 Beaufort SC 8611 00000000256746606 ?McC=5411		30.05	108.52
4/11		POS Purchase - 04/11 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00584101755063944 ?McC=5411		52.17	
4/11		POS Purchase - 04/11 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00464101767867199 ?McC=5411		29.18	
4/11		POS Purchase - 04/11 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00304101797933487 ?McC=5411		29.08	-1.91
4/14		POS Purchase - 04/12 Mach ID 000000 Food Lion 0945 Beaufort SC 8611 00000000247941198 ?McC=5411		9.40	-11.31
4/15		Overdraft Fee for Item \$9.40 04/14 POS Purchase - 04/12 Mach ID 000000 Food Li on 0945 Beaufort SC 8611 00000000024		35.00	
4/15		WT Fed#00972 First Republic Ban /Org=Freedom Square Group LLC Srf# 14041510225479Jc Trn#140415092816 Rfb#	600.00		
4/15		Wire Trans Svc Charge - Sequence: 140415092816 Srf# 14041510225479Jc Trn#140415092816 Rfb#		15.00	
4/15		ATM Withdrawal - 04/15 Mach ID 0424F 150 Tom Hill Sr Dr Macon GA 8611 0008514		100.00	438.69
4/16		Check Crd Purchase 04/15 Panera Bread #918 Macon GA 474166xxxxxx8611 464105827332390 ?McC=5814		11.63	427.06
4/17		Check Crd Purchase 04/15 Marriott Rewards C Salt Lake Cty UT 474166xxxxxx8611 384105651347224 ?McC=3509		37.50	
4/17		Check Crd Purchase 04/16 Laz Parking 503 Atlanta GA 474166xxxxxx8611 384106627225800 ?McC=7523		10.00	
4/17		Transfer to Graham Lisa Ref #Ppe5Jb28Dx Via Mobile		90.00	
4/17		ATM Withdrawal - 04/17 Mach ID 0424F 150 Tom Hill Sr Dr Macon GA 8611 0009035		100.00	189.56
4/18		Check Crd Purchase 04/16 AAA Parking 999 Pe Atlanta GA 474166xxxxxx8611 084107063225415 ?McC=7523		1.00	
4/18		Check Crd Purchase 04/17 Starbucks #08630 M Macon GA 474166xxxxxx8611 384107741818548 ?McC=5814		5.08	
4/18		Check Crd Purchase 04/17 Papa Bucks Bbq Metter GA 474166xxxxxx8611 384107827107532 ?McC=5812		12.81	
4/18		Check Crd Purchase 04/17 Walgreens #11538 Garden City GA 474166xxxxxx8611 304108001804682 ?McC=5912		101.98	68.69
4/21		WT Fed#00648 First Republic Ban /Org=Freedom Square Group LLC Srf# 140421115911Ta79 Trn#140421091841 Rfb#	8,155.57		
4/21		ATM Check Deposit - 04/21 Mach ID 0895G 148 Sea Island Pkwy Beaufort SC 8611 0007193	3.00		
4/21		Wire Trans Svc Charge - Sequence: 140421091841 Srf# 140421115911Ta79 Trn#140421091841 Rfb#		15.00	
4/21		Check Crd Purchase 04/17 Courtyard By Marri Atlanta GA 474166xxxxxx8611 384107452615152 ?McC=3690		10.64	
4/21		Check Crd Purchase 04/17 Citgo Food Mart Jonesboro GA 474166xxxxxx8611 304107684419340 ?McC=5542		55.31	
4/21		Check Crd Purchase 04/17 Courtyard By Marri Atlanta GA 474166xxxxxx8611 464106038993960 ?McC=3690		30.16	
4/21		Check Crd Purchase 04/17 Courtyard By Marri Atlanta GA 474166xxxxxx8611 304106228274502 ?McC=3690		28.95	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21		Check Crd Purchase 04/18 Hertz Rent-A-Car Savannah GA 474166xxxxx8611 464105719923419 ?McC=3357		901.49	
4/21		POS Purchase - 04/20 Mach ID 000000 Food Lion 0945 Beaufort SC 8611 00000000151248856 ?McC=5411		7.16	
4/21		ATM Withdrawal - 04/21 Mach ID 0895G 148 Sea Island Pkwy Beaufort SC 8611 0007194		300.00	
4/21		POS Purchase - 04/21 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00304111796737196 ?McC=5411		45.24	
4/21		POS Purchase - 04/21 Mach ID 000000 Walgreens 155 Sea Isla Beaufort SC 8611 00384111804094130 ?McC=5912		46.46	
4/21		Tax Defense Netw ACH 140418 888-248-9058 Hw Graham and Assoc		1,500.00	5,286.85
4/22		Transfer to Graham Lisa Ref #Ppemzllqqc xxxxxx3701		1,000.00	
4/22	3005	Check		923.10	3,363.75
4/23		Check Crd Purchase 04/21 Bill's Liquor Stor Beaufort SC 474166xxxxx8611 384111788586144 ?McC=5921		41.31	
4/23		POS Purchase - 04/23 Mach ID 000000 Raceway846 W Columbia SC 8611 00304113644123822 ?McC=5542		48.35	
4/23		POS Purchase - 04/23 Mach ID 000000 Advance Stores CO Inc Newberry SC 8611 00304113808035392 ?McC=5533		4.80	
4/23		Withdrawal Made In A Branch/Store		500.00	2,769.29
4/24		Check Crd Purchase 04/23 El Poblano Neweber Newberry SC 474166xxxxx8611 304113720218014 ?McC=5812		29.28	
4/24		Transfer to Graham Lisa Ref #Ppe5Jcm7N4 xxxxxx3701		300.00	
4/24		ATM Withdrawal - 04/24 Mach ID 0768P 148 Sea Island Pkwy Beaufort SC 8611 0002720		100.00	
4/24	3002	Check		2,389.74	-49.73
4/25		Overdraft Fee for Item \$2,389.74 04/24 Check # 03002		35.00	-84.73
4/28		Mobile Deposit : Ref Number :917280767245	300.00		
4/28		Check Crd Pur Rtrn 04/25 Hertz Rent-A-Car Savannah GA 474166xxxxx8611 624117548476441 ?McC=3357	164.74		
4/28		Check Crd Purchase 04/24 Waters Dry Cleanin Port Royal SC 474166xxxxx8611 004114536189732 ?McC=7216		17.50	
4/28		Check Crd Purchase 04/24 Waters Dry Cleanin Port Royal SC 474166xxxxx8611 164114536812491 ?McC=7216		6.84	
4/28		Check Crd Purchase 04/25 Hertz Rent-A-Car Beaufort SC 474166xxxxx8611 584112731753082 ?McC=3357		9.06	346.61
4/29		ATM Withdrawal - 04/29 Mach ID 0895G 148 Sea Island Pkwy Beaufort SC 8611 0007958		100.00	
4/29		POS Purchase - 04/29 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00304119464086489 ?McC=5411		73.82	
4/29		POS Purchase - 04/29 Mach ID 000000 Food Lion 0945 Beaufort SC 8611 00000000847456245 ?McC=5411		67.78	
4/29		Transfer to Graham IV Howard Ref #Ppe2McBqp5 xxxxxx0224		40.00	65.01
4/30		POS Purchase - 04/30 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 8611 00464120859914577 ?McC=5411		60.87	
4/30		Monthly Service Fee		10.00	-5.86
<b>Ending balance on 4/30</b>					<b>-5.86</b>
<b>Totals</b>			<b>\$9,229.31</b>	<b>\$11,614.20</b>	

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
3002	4/24	2,389.74	3005 *	4/22	923.10

\* 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 04/01/2014 - 04/30/2014	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$6,000.00	\$635.00 <input type="checkbox"/>
· Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$0.00 <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"/>
· Combined balances in linked accounts, which may include	\$6,000.00	<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>®</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		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

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

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

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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 (\$)
Transactions	5	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

☐ 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](http://wellsfargo.com/biz) and go to your account summary page to review details.

