

Custom Business Checking®

Account number: **2000053903181** ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 9

**WELLS
FARGO**

ROUBEKAS ENTERPRISES LLC
3810 W NEPTUNE ST STE B4
TAMPA FL 33629-5838

Questions?

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 8/1	\$19,688.77
Deposits/Credits	43,730.91
Withdrawals/Debits	- 57,623.76
Ending balance on 8/31	\$5,795.92
Average ledger balance this period	\$10,591.50

Account number: **2000053903181**

ROUBEKAS ENTERPRISES LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Bankcard Btot Dep 130731 422899620027835 Tropical Smoothie Cafe	853.70		
8/1		American Express Settlement 130801 00000FL172 Tropical Smo1090696105	52.31		
8/1		Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 083211714876756 ?McC=5735		10.02	
8/1		Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 083211717895326 ?McC=5735		10.71	
8/1		Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 283211721142764 ?McC=5735		10.11	
8/1		Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 283211737078754 ?McC=5735		10.11	
8/1		POS Purchase - 08/01 Mach ID 000000 Restaurant Depot Tampa FL 0212 00383213459840671 ?McC=5411		142.34	
8/1		POS Purchase - 08/01 Mach ID 000000 Chevron Kennedy Chevro Tampa FL 0212 00303213625908478 ?McC=5542		58.20	
8/1	1642	Check		440.94	19,912.35
8/2		Bankcard Btot Dep 130801 422899620027835 Tropical Smoothie Cafe	1,070.87		
8/2		American Express Settlement 130802 00000FL172 Tropical Smo1090696105	56.35		
8/2		POS Purchase - 08/02 Mach ID 000000 The Home Depot 256 Tampa FL 0212 00463214474494149 ?McC=5200		17.67	
8/2		Withdrawal Made In A Branch/Store		1,000.00	
8/2		Tropical Smoothi 7/28/13 Ts 130802 FL-172 Roubekas		1,619.34	
8/2		Tropical Smoothi 7-31-13 Re 130802 FL-172 Roubekas		800.55	
8/2		Tropical Smoothi 7-31-13 Re 130802 FL-172 Roubekas		50.00	17,552.01
8/5		Bankcard Btot Dep 130804 422899620027835 Tropical Smoothie Cafe	2,249.94		
8/5		Deposit	1,457.00		
8/5		Deposit	344.00		
8/5		American Express Settlement 130805 00000FL172 Tropical Smo1090696105	297.64		
8/5		American Express Settlement 130803 00000FL172 Tropical Smo1090696105	75.26		
8/5		Check Crd Purchase 08/02 Fabian Enterprises Tampa FL 474165xxxxxx0212 083214463441129 ?McC=5046		49.65	
8/5		Check Crd Purchase 08/02 Pay*Paychex Inc 877-838-7950 NY 474165xxxxxx0212 163214494921689 ?McC=8931		881.07	
8/5		Check Crd Purchase 08/02 Archway 404-8748400 MN 474165xxxxxx0212 083214663308315 ?McC=2741		68.36	
8/5		Check Crd Purchase 08/02 Dmi Mfg Inc. Mentor OH 474165xxxxxx0212 163214732399388 ?McC=5099		55.83	
8/5		Check Crd Purchase 08/03 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 163215305358831 ?McC=5735		3.27	
8/5		POS Purchase - 08/03 Mach ID 000000 Restaurant Depot Tampa FL 0212 00583215425138025 ?McC=5411		180.53	
8/5		Check Crd Purchase 08/03 Twc*Brighthouse.net 813-684-6400 FL 474165xxxxxx0212 163214478496913 ?McC=4899		262.50	
8/5		Recur Debit Crd Pmt08/03 Geico 800-841-3000 DC 474165xxxxxx0212 463215521235740 ?McC=6300		79.09	
8/5		Check Crd Purchase 08/03 Lee Roy Selmons 80 Tampa FL 474165xxxxxx0212 163215842132592 ?McC=5812		65.92	
8/5		Recur Debit Crd Pmt08/03 D J*Wall St Journa 800-568-7625 MA 474165xxxxxx0212 163215235221520 ?McC=5968		33.07	
8/5		American Express Axp Discnt 130805 00000FL172 Tropical Smo1090696105		57.18	
8/5		Paychex - Rcx Payroll 51143700000515x Roubekas Enterprises L		3,668.12	
8/5		Paychex Tps Taxes 080213 51138100001342x Roubekas Enterprises L		921.27	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie Cafe		578.75	
8/5		Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie Cafe		578.75	
8/5	1638	Check		434.63	
8/5		Newlogic Preauthpmt 130802 Newlogic Tropical Smoothie Cafe		122.91	
8/5		Newlogic Preauthpmt 130802 Newlogic Tropical Smoothie Cafe		122.91	13,812.04
8/6		Deposit	678.72		
8/6		Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie Cafe	578.75		
8/6		Bankcard Btot Dep 130805 422899620027835 Tropical Smoothie Cafe	566.03		
8/6		Deposit	500.00		
8/6		American Express Settlement 130806 00000FL172 Tropical Smo1090696105	152.58		
8/6		POS Purchase - 08/06 Mach ID 000000 Gfs Mktplc 076 3131 4 St Petersburgfl 4764 00303218492768889 ?McC=5411		87.86	
8/6	1641	Check		372.76	
8/6		Paychex Eib Invoice 130806 x51154900006189 Roubekas Enterprises L		287.39	
8/6		Newlogic Preauthpmt 130805 Newlogic Tropical Smoothie Cafe		122.91	15,417.20
8/7		Bankcard Btot Dep 130806 422899620027835 Tropical Smoothie Cafe	828.77		
8/7		Deposit	500.00		
8/7		Deposit	366.00		
8/7		American Express Settlement 130807 00000FL172 Tropical Smo1090696105	34.20		
8/7		Check Crd Purchase 08/06 Total Nutrition Te 352-4350050 FL 474165xxxxxx4764 003218405976630 ?McC=5499		446.55	
8/7		POS Purchase - 08/07 Mach ID 000000 Restaurant Depot Tampa FL 4764 00583219459225529 ?McC=5411		196.34	
8/7	1639	Check		3,709.24	
8/7	1643	Check		1,509.09	
8/7		Newlogic Preauthpmt 130806 Newlogic Tropical Smoothie Cafe		122.91	11,162.04
8/8		Bankcard Btot Dep 130807 422899620027835 Tropical Smoothie Cafe	736.81		
8/8		Deposit	393.00		
8/8		American Express Settlement 130808 00000FL172 Tropical Smo1090696105	71.58		
8/8		Check Crd Purchase 08/07 Spxchange LLC 866-7677737 CO 474165xxxxxx4764 083217673738910 ?McC=7338		82.86	
8/8		POS Purchase - 08/08 Mach ID 000000 Lowe S 1714 Clearwater FL 4764 00383220474172864 ?McC=5200		8.54	
8/8		Tropical Smoothi Tsc 8-04-1 130808 FL-172 Roubekas		795.24	
8/8		Newlogic Preauthpmt 130807 Newlogic Tropical Smoothie Cafe		122.91	11,353.88
8/9		Bankcard Btot Dep 130808 422899620027835 Tropical Smoothie Cafe	876.25		
8/9		Deposit	467.49		
8/9		American Express Settlement 130809 00000FL172 Tropical Smo1090696105	195.26		
8/9		Check Crd Purchase 08/07 Whirley Drink Work 814-7237600 PA 474165xxxxxx4764 003219725934362 ?McC=5199		105.00	
8/9		POS Purchase - 08/09 Mach ID 000000 Sam S Club Tampa FL 4764 00000000330612258 ?McC=5300		113.43	
8/9		POS Purchase - 08/09 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00463221685811856 ?McC=5411		8.58	
8/9		Bill Pay Tampa Electric on-Line xxxxxx68312 on 08-09		1,185.26	
8/9	1644	Check		1,501.53	
8/9	1640	Check		357.38	
8/9		Newlogic Preauthpmt 130808 Newlogic Tropical Smoothie Cafe		122.91	9,498.79
8/12		Bankcard Btot Dep 130811 422899620027835 Tropical Smoothie Cafe	1,472.19		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		Bankcard Btot Dep 130809 422899620027835 Tropical Smoothie Cafe	864.98		
8/12		American Express Settlement 130812 00000FL172 Tropical Smo1090696105	119.26		
8/12		American Express Settlement 130810 00000FL172 Tropical Smo1090696105	84.90		
8/12		POS Purchase - 08/10 Mach ID 000000 Shell Service Station Tampa FL 4764 00303222374380519 ?McC=5542		54.80	
8/12		POS Purchase - 08/12 Mach ID 000000 Racetrac646 Venice FL 4764 00583224677055268 ?McC=5542		35.89	
8/12		Newlogic Preauthpmt 130809 Newlogic Tropical Smoothie Cafe		122.91	11,826.52
8/13		Deposit	1,930.00		
8/13		Bankcard Btot Dep 130812 422899620027835 Tropical Smoothie Cafe	428.33		
8/13		American Express Settlement 130813 00000FL172 Tropical Smo1090696105	236.52		
8/13		Check Crd Purchase 08/10 Restaurant Depot Tampa FL 474165xxxxx4764 163222402621630 ?McC=5411		138.30	
8/13		Check Crd Purchase 08/11 AT&T*Bill Payment 800-288-2020 TX 474165xxxxx4764 463223730322690 ?McC=4814		133.93	
8/13		Online Transfer to Roubekas L Checking xxxxxxxx3915 Ref #lbe8C5R379 on 08/13/13		500.00	
8/13	1645	Check		1,360.06	
8/13		Newlogic Preauthpmt 130812 Newlogic Tropical Smoothie Cafe		122.91	12,166.17
8/14		Bankcard Btot Dep 130813 422899620027835 Tropical Smoothie Cafe	864.77		
8/14		Deposit	419.00		
8/14		American Express Settlement 130814 00000FL172 Tropical Smo1090696105	20.83		
8/14		POS Purchase - 08/14 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000342371977 ?McC=5411		117.91	
8/14		Newlogic Preauthpmt 130813 Newlogic Tropical Smoothie Cafe		122.91	
8/14		Sysco Corporatio Eposymnts 3818105 *130813502\		111.01	13,118.94
8/15		Bankcard Btot Dep 130814 422899620027835 Tropical Smoothie Cafe	982.98		
8/15		American Express Settlement 130815 00000FL172 Tropical Smo1090696105	137.31		
8/15		Check Crd Purchase 08/13 Tommy'S Produce MA Clearwater FL 474165xxxxx4764 003225471576066 ?McC=5411		19.00	
8/15		Check Crd Purchase 08/13 Evergreen Trade 714-734-9847 CA 474165xxxxx4764 083225829729906 ?McC=5399		191.00	
8/15		Check Crd Purchase 08/14 Best Name Badges 888-445-7601 FL 474165xxxxx4764 083226745711803 ?McC=5999		42.72	
8/15		POS Purchase - 08/15 Mach ID 000000 Gfs Mktplc 076 3131 4 St Petersburgfl 4764 00463227423196242 ?McC=5411		39.11	
8/15		POS Purchase - 08/15 Mach ID 000000 Sam S Club Tampa FL 4764 00000000143315392 ?McC=5300		104.90	
8/15		Paychex - Rcx Payroll 51306400001287x Roubekas Enterprises L		3,827.14	
8/15		Tropical Smoothi Tsc 8-11-1 130815 FL-172 Roubekas		782.52	
8/15		Newlogic Preauthpmt 130814 Newlogic Tropical Smoothie Cafe		122.91	9,109.93
8/16		Bankcard Btot Dep 130815 422899620027835 Tropical Smoothie Cafe	1,246.41		
8/16		Deposit	571.00		
8/16		Deposit	387.00		
8/16		American Express Settlement 130816 00000FL172 Tropical Smo1090696105	29.92		
8/16		POS Purchase - 08/16 Mach ID 000000 Shell Service S Tampa FL 4764 00000000057472436 ?McC=5542		56.43	
8/16		POS Purchase - 08/16 Mach ID 000000 The UPS Store Tampa FL 4764 00000000847335749 ?McC=7399		5.98	
8/16		POS Purchase - 08/16 Mach ID 000000 The UPS Store Tampa FL 4764 00000000553244375 ?McC=7399		26.86	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		POS Purchase - 08/16 Mach ID 000000 Gfs Mktpc 076 3131 4 St Petersburgfl 4764 00463228488173750 ?McC=5411		6.98	
8/16	1648	Check		1,150.20	
8/16		Paychex Tps Taxes 130814 51301200012701x Roubekas Enterprises L		1,018.30	
8/16		Newlogic Preauthpmt 130815 Newlogic Tropical Smoothie Cafe		122.91	
8/16		Paychex Eib Invoice 130816 x51315200011957 Roubekas Enterprises L		62.39	8,894.21
8/19		Bankcard Btot Dep 130818 422899620027835 Tropical Smoothie Cafe	1,909.11		
8/19		Bankcard Btot Dep 130816 422899620027835 Tropical Smoothie Cafe	1,448.33		
8/19		American Express Settlement 130819 00000FL172 Tropical Smo1090696105	198.93		
8/19		American Express Settlement 130817 00000FL172 Tropical Smo1090696105	37.15		
8/19		POS Purchase - 08/17 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000855997108 ?McC=5411		287.18	
8/19		POS Purchase - 08/19 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00583231522500657 ?McC=5411		5.46	12,195.09
8/20		Deposit	1,339.76		
8/20		Bankcard Btot Dep 130819 422899620027835 Tropical Smoothie Cafe	595.68		
8/20		Deposit	519.00		
8/20		American Express Settlement 130820 00000FL172 Tropical Smo1090696105	87.87		
8/20		Check Crd Purchase 08/19 Fusion Restaurant Largo FL 474165xxxxx4764 083231485556410 ?McC=5046		802.50	
8/20		Check Crd Purchase 08/19 Lid-Works.Com 813-752-5579 FL 474165xxxxx4764 003226549967624 ?McC=5999		170.26	
8/20		POS Purchase - 08/20 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000053756128 ?McC=5300		94.69	
8/20		POS Purchase - 08/20 Mach ID 000000 Office Depot 00 Tampa FL 4764 00000000556025412 ?McC=5943		42.34	
8/20		Fla Dept Revenue C01 130819 000000015457285 Tropical Smooth		3,012.10	
8/20	1646	Check		2,659.00	
8/20	1649	Check		1,519.99	
8/20		Newlogic Preauthpmt 130819 Newlogic Tropical Smoothie Cafe		122.91	
8/20		Newlogic Preauthpmt 130819 Newlogic Tropical Smoothie Cafe		122.91	
8/20		Tropical Smoothie Micros 8-1 130820 FL-172 Roubekas		50.00	6,140.70
8/21		Bankcard Btot Dep 130820 422899620027835 Tropical Smoothie Cafe	1,140.65		
8/21		Deposit	425.00		
8/21		American Express Settlement 130821 00000FL172 Tropical Smo1090696105	35.26		
8/21		Valutec Card Sol 1307-Cp 130821 25634-283974 Tropical Smoothie Cafe	18.82		
8/21		Check Crd Purchase 08/20 Total Nutrition Te 352-4350050 FL 474165xxxxx4764 283232665972793 ?McC=5499		389.14	
8/21		POS Purchase - 08/21 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000856694031 ?McC=5411		168.27	
8/21		Newlogic Preauthpmt 130820 Newlogic Tropical Smoothie Cafe		122.91	7,080.11
8/22		Bankcard Btot Dep 130821 422899620027835 Tropical Smoothie Cafe	780.39		
8/22		Deposit	505.00		
8/22		American Express Settlement 130822 00000FL172 Tropical Smo1090696105	9.61		
8/22		Check Crd Purchase 08/22 Lls-E-Fundraising 888-557-7177 NY 474165xxxxx4764 083233779118160 ?McC=8398		50.00	
8/22		Tropical Smoothie Tsc 8-18-1 130822 FL-172 Roubekas		906.46	
8/22		Newlogic Preauthpmt 130821 Newlogic Tropical Smoothie Cafe		122.91	7,295.74

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		Bankcard Btot Dep 130822 422899620027835 Tropical Smoothie Cafe	857.14		
8/23		American Express Settlement 130823 00000FL172 Tropical Smo1090696105	159.63		
8/23		POS Purchase - 08/23 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000452050560 ?McC=5300		102.91	
8/23		POS Purchase - 08/23 Mach ID 000000 Target T1051 Target T1 Tampa FL 4764 00383235461305771 ?McC=5411		7.48	
8/23		POS Purchase - 08/23 Mach ID 000000 Office Depot 00 Tampa FL 4764 00000000255157491 ?McC=5943		7.47	
8/23	1651	Check		1,355.62	
8/23		Newlogic Preauthpmt 130822 Newlogic Tropical Smoothie Cafe		122.91	6,716.12
8/26		Bankcard Btot Dep 130825 422899620027835 Tropical Smoothie Cafe	1,845.89		
8/26		Deposit	1,212.00		
8/26		Bankcard Btot Dep 130823 422899620027835 Tropical Smoothie Cafe	980.22		
8/26		American Express Settlement 130826 00000FL172 Tropical Smo1090696105	456.34		
8/26		Deposit	400.00		
8/26		American Express Settlement 130824 00000FL172 Tropical Smo1090696105	158.05		
8/26		Check Crd Purchase 08/22 Procter Services Panama City B FL 474165xxxxx4764 003234734826760 ?McC=7629		200.00	
8/26		POS Purchase - 08/24 Mach ID 000000 Shell Service S Tampa FL 4764 00000000847411892 ?McC=5542		51.08	
8/26		POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000145019928 ?McC=5411		208.37	
8/26		POS Purchase - 08/24 Mach ID 000000 Publix Super Mar 3838 Tampa FL 4764 00383236626933851 ?McC=5411		8.61	
8/26		Check Crd Purchase 08/25 Chipotle 0823 Tampa FL 474165xxxxx4764 003237544929045 ?McC=5814		10.70	
8/26		POS Purchase - 08/26 Mach ID 000000 Gfs Mktpic 076 3131 4 St Petersburgfl 4764 00303238471903065 ?McC=5411		30.61	
8/26		POS Purchase - 08/26 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00463238511231990 ?McC=5411		8.08	
8/26		Newlogic Preauthpmt 130823 Newlogic Tropical Smoothie Cafe		122.91	11,128.26
8/27		Bankcard Btot Dep 130826 422899620027835 Tropical Smoothie Cafe	585.93		
8/27		Deposit	385.00		
8/27		American Express Settlement 130827 00000FL172 Tropical Smo1090696105	115.55		
8/27		Online Transfer to Roubekas L Checking xxxxxxxx3915 Ref #lbtql4H2C on 08/27/13		1,500.00	
8/27		POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583239464937300 ?McC=5199		65.00	
8/27		POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 4764 00000000642904729 ?McC=5300		56.26	
8/27	1652	Check		1,170.56	
8/27		Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe		122.91	9,300.01
8/28		Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie Cafe	859.46		
8/28		Deposit	448.00		
8/28		American Express Settlement 130828 00000FL172 Tropical Smo1090696105	98.77		
8/28		Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 474165xxxxx4764 583239389911510 ?McC=4814		133.93	
8/28		POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200		18.17	
8/28		POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00303240497336394 ?McC=5411		1.06	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/28		POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 3838 Tampa FL 4764 00383240736731624 ?McC=5411		13.55	
8/28		Newlogic Preauthpmt 130827 Newlogic Tropical Smoothie Cafe		122.91	10,416.62
8/29		Bankcard Btot Dep 130828 422899620027835 Tropical Smoothie Cafe	1,018.43		
8/29		Deposit	733.27		
8/29		American Express Settlement 130829 00000FL172 Tropical Smo1090696105	96.44		
8/29		Check Crd Purchase 08/28 Maingate Inc 800-7456472 IN 474165xxxxxx4764 283239793117879 ?McC=5655		68.22	
8/29		POS Purchase - 08/29 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000655001683 ?McC=5411		179.19	
8/29		POS Purchase - 08/29 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00383241510540556 ?McC=5411		5.78	
8/29		Paychex - Rcx Payroll 51484600000152x Roubekas Enterprises L		3,730.85	
8/29		Tropical Smoothi Tsc 8-25-1 130829 FL-172 Roubekas		883.74	
8/29		Newlogic Preauthpmt 130828 Newlogic Tropical Smoothie Cafe		122.91	7,274.07
8/30		Bankcard Btot Dep 130829 422899620027835 Tropical Smoothie Cafe	622.82		
8/30		Deposit	380.00		
8/30		American Express Settlement 130830 00000FL172 Tropical Smo1090696105	69.50		
8/30		Check Crd Purchase 08/28 Minutekey 800.539. Tampa FL 474165xxxxxx4764 163240448904201 ?McC=5999		5.33	
8/30		Check Crd Purchase 08/29 Google *Adws463446 CC@Google.Com CA 474165xxxxxx4764 163241404824875 ?McC=7311		49.81	
8/30		POS Purchase - 08/30 Mach ID 000000 Restaurant Depo Tampa FL 4764 00000000446575435 ?McC=5411		129.56	
8/30		POS Purchase - 08/30 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00583242522241556 ?McC=5411		5.17	
8/30	1655	Check		1,157.39	
8/30		Paychex Tps Taxes 082813 51482500010167x Roubekas Enterprises L		990.33	
8/30		Newlogic Preauthpmt 130829 Newlogic Tropical Smoothie Cafe		122.91	
8/30		Paychex Eib Invoice 130830 x51506900001646 Roubekas Enterprises L		64.17	
8/30		Cash Deposited Fee		25.80	5,795.92
Ending balance on 8/31					5,795.92
Totals			\$43,730.91	\$57,623.76	

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
1638	8/5	434.63	1643	8/7	1,509.09	1649	8/20	1,519.99
1639	8/7	3,709.24	1644	8/9	1,501.53	1651 *	8/23	1,355.62
1640	8/9	357.38	1645	8/13	1,360.06	1652	8/27	1,170.56
1641	8/6	372.76	1646	8/20	2,659.00	1655 *	8/30	1,157.39
1642	8/1	440.94	1648 *	8/16	1,150.20			

* 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 \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> Combined balances in linked accounts, which may include <ul style="list-style-type: none"> Average ledger balance in business checking, savings, and time accounts 	\$5,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> Combined balances in linked accounts, which may include <ul style="list-style-type: none"> 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 PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans 	\$50,000.00	<input type="checkbox"/>

BA/BA

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	13,600	5,000	8,600	0.0030	25.80
Transactions	138	225	0	0.50	0.00
Total service charges					\$25.80



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.

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]