

Wells Fargo Business Choice Checking

September 30, 2020 ■ Page 1 of 12

WELLS
FARGO

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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. (163)
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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). 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

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 9/1	\$16,837.65
Deposits/Credits	43,318.45
Withdrawals/Debits	- 45,404.40
Ending balance on 9/30	\$14,751.70
Average ledger balance this period	\$9,759.85

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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 branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/1		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1559988450*1362739571*000036273\	7.20		
9/1		Anthem Blue CO5C Hcclaimpmt 3131264069 Trn*1*3131264069*1840747736\	32.40		
9/1		Humana Ins CO Hcclaimpmt 200901 334496 Trn*1*001290052194702*1391263473\	53.67		
9/1		Novitas Hcclaimpmt 200828 1881836716 Trn*1*890675204*1205296137~	59.70		
9/1		Cigna Hcclaimpmt 082920 xxxxx3553 Trn*1*200829090037002*1591031071\	190.67		
9/1		Square Inc 200901P2 200901 L206558939898 Julie Petersen Hanson	23.97		
9/1		09/01Bankcard Deposit -0485991219	471.00		
9/1		Deposit Made In A Branch/Store	632.18		
9/1		Mobile Deposit : Ref Number :515010084466	16.40		
9/1		Mobile Deposit : Ref Number :615010084930	26.86		
9/1		Mobile Deposit : Ref Number :515010084239	34.78		
9/1		Fdgl Lease Pymt 200901 052-1199280-000 Bodywise Physical Ther		54.41	
9/1	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200831 Newlogic Bodywise Physical Ther		189.55	18,142.52
9/2		Nalchbp Group Hcclaimpmt 323217350003424 Trn*1*323217350003424*1530114650\	15.44		
9/2		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9560360855*1841093767*0000Pinna\	124.55		
9/2		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G08272007003*1376028756*000037602\	210.00		
9/2		Novitas Hcclaimpmt 200831 1881836716 Trn*1*890678854*1205296137~	951.03		
9/2		Square Inc 200902P2 200902 L206559229338 Julie Petersen Hanson	296.81		
9/2		09/02Bankcard Deposit -0485991219	308.50		
9/2		Recurring Payment authorized on 08/31 Dean Graziosi Prod 800-489-7003 AZ S460244316025416 Card 4000		97.00	
9/2		Zelle to Petersen J on 09/01 Ref #Rp08Rrqgcs Costco Membership		120.00	
9/2		Online Transfer to Petersen J Way2Save Savings xxxxxx5065 Ref #Ib08RrqI9H on 09/01/20		200.00	
9/2	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200901 Newlogic Bodywise Physical Ther		189.55	
9/2	<	Business to Business ACH Debit - Gusto Fee 479414 200902 6Semjor93Vb Bodywise Physical Ther		269.00	19,173.30
9/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1560796420*1362739571*000036273\	27.85		
9/3		Humana Ins CO Hcclaimpmt 200903 334496 Trn*1*001290052264685*1391263473\	53.67		
9/3		Anthem Blue CO5C Hcclaimpmt 3131492285 Trn*1*3131492285*1840747736\	62.62		
9/3		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07924067*1411289245*000087726\	70.00		
9/3		Umr Hcclaimpmt xxxxx3553 Trn*1*560716332*1391995276*0000Umr01\	140.00		
9/3		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180302443*1141782475*000041161\	180.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr65620134*1411289245*000087726\	740.00		
9/3		Square Inc 200903P2 200903 L206559521908 Julie Petersen Hanson	478.08		
9/3		09/03Bankcard Deposit -0485991219	436.74		
9/3		Purchase authorized on 08/31 Amzn Mktp US*Mu3Xq Amzn.Com/Bill WA S38024465556126 Card 4000		5.75	
9/3		Purchase authorized on 09/02 Google *Gsuite_Bod CC@Google.Com CA S300246615770366 Card 4000		54.00	
9/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200902 Newlogic Bodywise Physical Ther		189.55	
9/3		Chase Credit Crd Autopaybus 200902 000000000155767 Hanson Julie		500.00	
9/3	<	Business to Business ACH Debit - Gusto Rem 487710 200903 6Semjorg7Lm Bodywise Physical Ther		585.00	
9/3	<	Business to Business ACH Debit - Gusto Cnd 487618 200903 6Semjore19P Bodywise Physical Ther		1,482.00	
9/3	<	Business to Business ACH Debit - Gusto Tax 487717 200903 6Semjorg7K4 Bodywise Physical Ther		2,090.32	
9/3	<	Business to Business ACH Debit - Gusto Net 487709 200903 6Semjorg7Gt Bodywise Physical Ther		8,785.95	7,669.69
9/4		Cigna Edge Trans Hcclaimpmt 602500417529 Trn*1*602500417529*1591031071~	0.01		
9/4		Mutual of Omaha Hcclaimpmt H01200902841473 Trn*1*H012009028414735531881836716*1470246511*01\	15.44		
9/4		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*561207148*1391995276*0000Umr01\	59.50		
9/4		Novitas Hcclaimpmt 200903 1881836716 Trn*1*890686372*1205296137~	548.84		
9/4		09/04Bankcard Deposit -0485991219	867.76		
9/4	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200903 Newlogic Bodywise Physical Ther		189.55	8,971.69
9/8		Humana Hic Hcclaimpmt 200908 340539 Trn*1*059830101048419*1391263473\	1.14		
9/8		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820246000253033*1066033492\	15.77		
9/8		Medica Hcclaimpmt xxxxx3553 Trn*1*1561664942*1411490988*000094265\	45.00		
9/8		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1561562523*1362739571*000036273\	62.73		
9/8		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr65780933*1411289245*000087726\	100.00		
9/8		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9561526389*1841093767*0000Pinna\	124.55		
9/8		Cigna Hcclaimpmt 090320 xxxxx3553 Trn*1*200903090037198*1591031071\	192.00		
9/8		Novitas Hcclaimpmt 200903 1881836716 Trn*1*890690073*1205296137~	528.14		
9/8		09/08Bankcard Deposit -0485991219	259.80		
9/8		Cigna Edge Trans Hcclaimpmt 601700402291 Trn*1*601700402291*1591031071~	55.00		
9/8		Purchase authorized on 09/07 Safeway #2919 Boulder CO P00000000979746640 Card 4000		8.16	
9/8	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200904 Newlogic Bodywise Physical Ther		189.55	10,158.11
9/9		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1561926393*1362739571*000036273\	14.92		
9/9		Mutual of Omaha Hcclaimpmt H01200904841473 Trn*1*H012009048414735531881836716*1470246511*01\	15.44		
9/9		Cigna Edge Trans Hcclaimpmt 602500422276 Trn*1*602500422276*1591031071~	44.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Umr Hcclaimpmt xxxxx3553 Trn*1*561992561*1391995276*0000Umr01\	70.00		
9/9		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180305162*1141782475*000041161\	120.00		
9/9		Humana Ins CO Hcclaimpmt 200909 334496 Trn*1*001290052327202*1391263473\	182.39		
9/9		Cigna Hcclaimpmt 090520 xxxxx3553 Trn*1*200905090036533*1591031071\	474.00		
9/9		Novitas Hcclaimpmt 200905 1881836716 Trn*1*890694909*1205296137~	624.36		
9/9		Square Inc 200909P2 200909 L206561059751 Julie Petersen Hanson	255.77		
9/9		09/09Bankcard Deposit -0485991219	373.93		
9/9		Purchase authorized on 09/08 Amazon Music*Mu6Ys 888-802-3080 WA S460252824094784 Card 4000		8.70	
9/9		Recurring Payment authorized on 09/08 Microsoft*Microsof Msbill.Info WA S300253058011543 Card 4000		7.26	
9/9		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200908 Newlogic Bodywise Physical Ther		189.55	
9/9		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200908 Newlogic Bodywise Physical Ther		189.55	
9/9	1285	Check		3,960.22	7,977.64
9/10		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9562430671*1362739571*000036273\	31.32		
9/10		Humana Ins CO Hcclaimpmt 200910 334496 Trn*1*001290052390991*1391263473\	53.67		
9/10		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr65985019*1411289245*000087726\	56.00		
9/10		Novitas Hcclaimpmt 200908 1881836716 Trn*1*890699281*1205296137~	61.77		
9/10		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9562808665*1362739571*000036273\	63.06		
9/10		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9562358060*1841093767*0000Pinna\	124.55		
9/10		Anthem Blue CO5C Hcclaimpmt 3131899679 Trn*1*3131899679*1840747736\	155.30		
9/10		Anthem Blue CO5C Hcclaimpmt 3131899680 Trn*1*3131899680*1840747736\	157.64		
9/10		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr66113507*1411289245*000087726\	968.00		
9/10		Square Inc 200910P2 200910 L206561324303 Julie Petersen Hanson	1,158.92		
9/10		09/10Bankcard Deposit -0485991219	543.00		
9/10		Purchase authorized on 09/08 Webpt Inc. 866-221-1870 AZ S380253086727054 Card 4000		499.00	
9/10		Recurring Payment authorized on 09/09 ABC*Crunch Fitness 720-9272400 CO S380253316645066 Card 4000		31.45	
9/10		Purchase authorized on 09/10 King Soop 3005 Arapaho Boulder CO P00000000235462305 Card 4000		41.40	
9/10		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200909 Newlogic Bodywise Physical Ther		189.55	
9/10	1284	Check		2,723.98	7,865.49
9/11		Cigna Edge Trans Hcclaimpmt 602400246446 Trn*1*602400246446*1591031071~	55.00		
9/11		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*563231596*1391995276*0000Umr01\	59.50		
9/11		Umr Hcclaimpmt xxxxx3553 Trn*1*563231597*1391995276*0000Umr01\	70.00		
9/11		Cigna Hcclaimpmt 090820 xxxxx3553 Trn*1*200908090018822*1591031071\	176.01		
9/11		Novitas Hcclaimpmt 200909 1881836716 Trn*1*890703091*1205296137~	331.63		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Anthem Blue CO5C Hcclaimpmt 3132063233 Trn*1*3132063233*1840747736\	368.86		
9/11		09/11Bankcard Deposit -0485991219	1,028.71		
9/11		Deposit Made In A Branch/Store	334.73		
9/11		Bankcard Fee - 0485991219		23.13	
9/11		Bankcard Discount Fee - 0485991219		75.38	
9/11		Bankcard Interchange Fee - 0485991219		204.47	
9/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200910 Newlogic Bodywise Physical Ther		189.55	
9/11	<	Business to Business ACH Debit - Colorado Physica ACH Items Bodywise Pt		345.00	
9/11		Verizon Wireless Payments 200911 037027707800001 0000000037027707800001		538.70	8,913.70
9/14		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1563546927*1362739571*000036273\	16.40		
9/14		Anthem Blue CO5C Hcclaimpmt 3132140415 Trn*1*3132140415*1840747736\	31.84		
9/14		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820253000261266*1066033492\	46.65		
9/14		Cigna Hcclaimpmt 091020 xxxxx3553 Trn*1*200910090035048*1591031071\	132.00		
9/14		Novitas Hcclaimpmt 200910 1881836716 Trn*1*890706879*1205296137~	311.48		
9/14		09/14Bankcard Deposit -0485991219	232.00		
9/14		Wisconsin Physic Hcclaimpmt 091120 2207274169 Trn*1*2207274169*1391268299*Wpstdefic\	14.54		
9/14		Cigna Edge Trans Hcclaimpmt 603600367224 Trn*1*603600367224*1591031071~	55.00		
9/14		36 Treas 310 Misc Pay 091420 xxxxx0012 \Dtm*003*200902\SE*21*095565527\Ge*1*52469727\lea	106.42		
9/14		Recurring Payment authorized on 09/10 Comcast Cable Comm 800-Comcast CO S380255207159618 Card 4000		204.31	
9/14		Purchase authorized on 09/11 Webpt Inc. 866-221-1870 AZ S300255505543901 Card 4000		91.13	
9/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200911 Newlogic Bodywise Physical Ther		189.55	
9/14		Comcast 8497101 401111967 200912 4896167 Bodywise *Physical The		239.67	
9/14		WF Bus Credit Auto Pay 200913 90398806037448 Petersen,Julie L		743.00	8,392.37
9/15		Nalchbp Group Hcclaimpmt 323217350003431 Trn*1*323217350003431*1530114650\	15.44		
9/15		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1563882084*1362739571*000036273\	17.39		
9/15		Humana Ins CO Hcclaimpmt 200915 334496 Trn*1*001290052478868*1391263473\	53.67		
9/15		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180308353*1141782475*000041161\	60.00		
9/15		Novitas Hcclaimpmt 200911 1881836716 Trn*1*890710863*1205296137~	65.59		
9/15		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9563910988*1841093767*0000Pinna\	124.55		
9/15		Anthem Blue CO5C Hcclaimpmt 3132224423 Trn*1*3132224423*1840747736\	420.70		
9/15		09/15Bankcard Deposit -0485991219	373.89		
9/15		Mobile Deposit : Ref Number :710150837993	17.31		
9/15		Mobile Deposit : Ref Number :910150838650	17.31		
9/15		Mobile Deposit : Ref Number :310150836439	23.24		
9/15		Mobile Deposit : Ref Number :410150836705	30.00		
9/15		Mobile Deposit : Ref Number :710150837926	81.99		
9/15		Mobile Deposit : Ref Number :610150837636	98.03		
9/15		Mobile Deposit : Ref Number :510150837200	158.70		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/15		Mobile Deposit : Ref Number :410150836769	335.00		
9/15		Recurring Payment authorized on 09/14 Rocket Lawyer US WWW.Rocketlaw CA S380258837745647 Card 4000		39.99	
9/15	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200914 Newlogic Bodywise Physical Ther		189.55	
9/15		Venmo Payment 4441701682 Julie Hanson		20.00	10,035.64
9/16		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1564289718*1362739571*000036273\	29.28		
9/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr66454286*1411289245*000087726\	60.00		
9/16		Humana Cha Disb Hcclaimpmt 200916 334496 Trn*1*014840101686193*1611013183\	79.67		
9/16		Cigna Hcclaimpmt 091220 xxxxx3553 Trn*1*200912090037235*1591031071\	91.99		
9/16		Novitas Hcclaimpmt 200914 1881836716 Trn*1*890714718*1205296137~	885.38		
9/16		09/16Bankcard Deposit -0485991219	1,178.00		
9/16		Online Transfer Ref #Ib08Vddj4x From BusinessLine Line of Credit XXXXXXXXXXXX7448 on 09/16/20	2,200.00		
9/16		Purchase authorized on 09/14 Amzn Mktp US*M42x6 Amzn.Com/Bill WA S460258279854331 Card 4000		266.55	
9/16		Purchase authorized on 09/14 Eldorado Artesian 303-6043000 CO S380258801752871 Card 4000		10.79	
9/16	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200915 Newlogic Bodywise Physical Ther		189.55	
9/16	<	Business to Business ACH Debit - Capital One Crcardpmt 200915 025930180008257 Hansonjulie		358.00	13,735.07
9/17		Wisconsin Physic Hcclaimpmt 091620 2207336330 Trn*1*2207336330*1391268299*Wpstdefic\	8.13		
9/17		Umr Hcclaimpmt xxxxx3553 Trn*1*564623841*1391995276*0000Umr01\	70.00		
9/17		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1564704581*1362739571*000036273\	83.45		
9/17		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180310605*1141782475*000041161\	240.00		
9/17		Anthem Blue CO5C Hcclaimpmt 3132461164 Trn*1*3132461164*1840747736\	432.07		
9/17		Novitas Hcclaimpmt 200915 1881836716 Trn*1*890718581*1205296137~	563.69		
9/17		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr66569627*1411289245*000087726\	612.00		
9/17		09/17Bankcard Deposit -0485991219	437.00		
9/17		Purchase authorized on 09/15 Meyerpt 866-528-2144 OH S580259599527422 Card 4000		168.06	
9/17	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200916 Newlogic Bodywise Physical Ther		189.55	
9/17	<	Business to Business ACH Debit - Gusto Rem 589524 200917 6Semjoso78J Bodywise Physical Ther		837.20	
9/17	<	Business to Business ACH Debit - Gusto Cnd 589667 200917 6Semjosppq0M Bodywise Physical Ther		1,444.00	
9/17	<	Business to Business ACH Debit - Gusto Tax 589528 200917 6Semjoso78G Bodywise Physical Ther		2,119.66	
9/17	<	Business to Business ACH Debit - Gusto Net 589521 200917 6Semjoso77S Bodywise Physical Ther		9,087.92	2,335.02
9/18		Instamed Instamed 042000011177140 Wells Fargo	0.01		
9/18		Humana Ins CO Hcclaimpmt 200918 334496 Trn*1*001290052531497*1391263473\	47.23		
9/18		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*565108240*1391995276*0000Umr01\	59.50		
9/18		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*565108239*1391995276*0000Umr01\	70.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/18		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9565162510*1362739571*000036273\	78.50		
9/18		Anthem Blue CO5C Hcclaimpmt 3132560253 Trn*1*3132560253*1840747736\	82.26		
9/18		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9565134676*1841093767*0000Pinna\	124.55		
9/18		Cigna Hcclaimpmt 091520 xxxxx3553 Trn*1*200915090029236*1591031071\	176.00		
9/18		Novitas Hcclaimpmt 200916 1881836716 Trn*1*890722347*1205296137~	254.30		
9/18		Square Inc 200918P2 200918 L206563482658 Julie Petersen Hanson	153.47		
9/18		09/18Bankcard Deposit -0485991219	1,194.50		
9/18		Purchase authorized on 09/17 Paypal *Navid 402-935-7733 CA S580261690676183 Card 4000		366.19	
9/18	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200917 Newlogic Bodywise Physical Ther		189.55	4,019.60
9/21		Anthem Blue CO5C Hcclaimpmt 3132625757 Trn*1*3132625757*1840747736\	16.40		
9/21		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820260000243815*1066033492\	30.88		
9/21		Cigna Hcclaimpmt 091720 xxxxx3553 Trn*1*200917090037474*1591031071\	259.00		
9/21		Novitas Hcclaimpmt 200917 1881836716 Trn*1*890726172*1205296137~	479.47		
9/21		09/21Bankcard Deposit -0485991219	249.00		
9/21		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr66740515*1411289245*000087726\	45.00		
9/21		Deposit Made In A Branch/Store	1,393.52		
9/21		Purchase authorized on 09/19 Amazon Music*M43D4 888-802-3080 WA S580264112060183 Card 4000		4.34	
9/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200918 Newlogic Bodywise Physical Ther		189.55	6,298.98
9/22		Nalchbp Group Hcclaimpmt 323217350003438 Trn*1*323217350003438*1530114650\	15.44		
9/22		Anthem Blue CO5C Hcclaimpmt 3132714702 Trn*1*3132714702*1840747736\	16.40		
9/22		Humana Ins CO Hcclaimpmt 200922 334496 Trn*1*001290052597635*1391263473\	53.67		
9/22		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180313458*1141782475*000041161\	60.00		
9/22		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G09162006579*1376028756*000037602\	70.00		
9/22		09/22Bankcard Deposit -0485991219	566.00		
9/22	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200921 Newlogic Bodywise Physical Ther		189.55	6,890.94
9/23		Mutual of Omaha Hcclaimpmt H01200921841473 Trn*1*H012009218414735531881836716*1470246511*01\	32.80		
9/23		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr66941520*1411289245*000087726\	45.00		
9/23		Anthem Blue CO5C Hcclaimpmt 3132843224 Trn*1*3132843224*1840747736\	80.80		
9/23		Novitas Hcclaimpmt 200921 1881836716 Trn*1*890730592*1205296137~	125.62		
9/23		Anthem Blue CO5C Hcclaimpmt 3132843223 Trn*1*3132843223*1840747736\	220.48		
9/23		Cigna Hcclaimpmt 091920 xxxxx3553 Trn*1*200919090037197*1591031071\	308.00		
9/23		Cigna Edge Trans Hcclaimpmt 603600373047 Trn*1*603600373047*1591031071~	1,473.20		
9/23		09/23Bankcard Deposit -0485991219	1,452.02		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200922 Newlogic Bodywise Physical Ther		189.55	
9/23	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200923 Ckf272473618POS Hanson,Julie		200.00	10,239.31
9/24		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1566627530*1362739571*000036273\	15.44		
9/24		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*566544251*1391995276*0000Umr01\	59.50		
9/24		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180315782*1141782475*000041161\	60.00		
9/24		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9566572108*1841093767*0000Pinna\	124.55		
9/24		Umr Hcclaimpmt xxxxx3553 Trn*1*566544252*1391995276*0000Umr01\	140.00		
9/24		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr67075653*1411289245*000087726\	1,097.00		
9/24		09/24Bankcard Deposit -0485991219	591.00		
9/24		Recurring Payment authorized on 09/23 Brktrghptmkt Breakthroughp WY S380267644701724 Card 4000		250.00	
9/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200923 Newlogic Bodywise Physical Ther		189.55	11,887.25
9/25		Wisconsin Physic Hcclaimpmt 092420 2207444724 Trn*1*2207444724*1391268299*Wpstdefic\	44.41		
9/25		36 Treas 310 Misc Pay 092520 xxxxx0012 Trm*003*200921\SE*21*095927626\Ge*1*52831826\lea*1	83.64		
9/25		Square Inc 200925P2 200925 L206565297489 Julie Petersen Hanson	314.17		
9/25		09/25Bankcard Deposit -0485991219	499.00		
9/25		Purchase authorized on 09/25 Staples 1415 Boulder CO P00380269544047668 Card 4000		181.72	
9/25	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200924 Newlogic Bodywise Physical Ther		189.55	12,457.20
9/28		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820267000311092*1066033492\	30.88		
9/28		Medica Hcclaimpmt xxxxx3553 Trn*1*1567524347*1411490988*000094265\	45.00		
9/28		Humana Ins CO Hcclaimpmt 200928 334496 Trn*1*001290052679320*1391263473\	53.67		
9/28		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr67226086*1411289245*000087726\	60.00		
9/28		Cigna Hcclaimpmt 092420 xxxxx3553 Trn*1*200924090038168*1591031071\	99.00		
9/28		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9567434586*1841093767*0000Pinna\	124.55		
9/28		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1567454040*1362739571*000036273\	137.21		
9/28		09/28Bankcard Deposit -0485991219	178.00		
9/28		Deposit Made In A Branch/Store	168.57		
9/28		Recurring Payment authorized on 09/25 Hep2Go Pro 480-264-5003 AZ S580269453619108 Card 4000		4.95	
9/28		Purchase authorized on 09/25 Zaful.Com Internet Gbr S300270073905601 Card 4000		140.33	
9/28		Venmo Payment 4501874230 Julie Hanson		23.00	
9/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200925 Newlogic Bodywise Physical Ther		189.55	12,996.25
9/29		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1567793086*1362739571*000036273\	15.44		
9/29		Humana Ins CO Hcclaimpmt 200929 334496 Trn*1*001290052724426*1391263473\	47.23		
9/29		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180318634*1141782475*000041161\	60.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Humana Hic Hcclaimpmt 200929 340539 Trn*1*059830101120408*1391263473\	129.53		
9/29		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G09232007239*1376028756*000037602\	140.00		
9/29		Square Inc 200929P2 200929 L206566254256 Julie Petersen Hanson	177.92		
9/29		09/29Bankcard Deposit -0485991219	505.00		
9/29	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200928 Newlogic Bodywise Physical Ther		189.55	
9/29	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		198.37	
9/29		David Allen Ente Fpm Bodywise Pt Bodywise Pt		1,508.84	12,174.61
9/30		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1568129202*1362739571*000036273\	48.14		
9/30		Cigna Edge Trans Hcclaimpmt 604000376116 Trn*1*604000376116*1591031071~	55.00		
9/30		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9568109884*1841093767*0000Pinna\	124.55		
9/30		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G09242006797*1376028756*000037602\	140.00		
9/30		Cigna Hcclaimpmt 092620 xxxxx3553 Trn*1*200926090037811*1591031071\	336.00		
9/30		Anthem Blue CO5C Hcclaimpmt 3133324216 Trn*1*3133324216*1840747736\	455.99		
9/30		09/30Bankcard Deposit -0485991219	1,020.00		
9/30		Deposit Made In A Branch/Store	602.96		
9/30		Purchase authorized on 09/29 Boulder Parking-CA Boulder CO S460273669959244 Card 4000		2.50	
9/30	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200929 Newlogic Bodywise Physical Ther		189.55	
9/30		Transactions Fee		13.50	14,751.70
Ending balance on 9/30					14,751.70
Totals			\$43,318.45	\$45,404.40	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1284	9/10	2,723.98	1285	9/9	3,960.22

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020	Standard monthly service fee \$0.00	You paid \$0.00
<ul style="list-style-type: none"> Combined balance in linked accounts, which may include <ul style="list-style-type: none"> Average ledger balance in business checking, savings, and Time Accounts (Cds) Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit 	\$10,000.00	<input checked="" type="checkbox"/>

Monthly service fee summary (continued)

- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

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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 (\$)	100	7,500	0	0.0030	0.00
Transactions	227	200	27	0.50	13.50
Total service charges					\$13.50

IMPORTANT ACCOUNT INFORMATION:**Your Wells Fargo Business Choice Checking account is changing.**

Effective with the fee period beginning after October 8, 2020, the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Your monthly service fee is currently waived and will continue to be waived unless we inform you of a change in the future.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.