

Wells Fargo Simple Business Checking

Account number: **2000023895478** ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 5



CLEMSON GREEN IV
2840 S PARAHAM RD
YORK SC 29745-7362

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. (367)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$68.08
Deposits/Credits	3,526.25
Withdrawals/Debits	- 3,176.76
Ending balance on 4/30	\$417.57
Average ledger balance this period	\$989.54

Account number: **2000023895478**

CLEMSON GREEN IV

South Carolina account terms and conditions apply

For Direct Deposit 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.



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>
4/11		Purchase authorized on 04/10 WM Supercenter #44 Clemson SC S588100576868739 Card 8655		8.77	
4/11		Purchase authorized on 04/10 Chipotle 1828 Clemson SC S308100771444139 Card 8655		7.47	
4/11		Purchase authorized on 04/10 Imathlete.Com 855-7519090 CA S468101050392366 Card 8655		10.00	
4/11		Purchase authorized on 04/10 Imathlete.Com 855-7519090 CA S468101051559280 Card 8655		10.00	
4/11		Purchase authorized on 04/10 Imathlete.Com 855-7519090 CA S468101055838579 Card 8655		10.00	
4/11		Purchase authorized on 04/10 Imathlete.Com 855-7519090 CA S588101057375083 Card 8655		10.00	11.84
4/12		Online Transfer From Bank of America NA Chk xxxxxx9986 J. Oshaughnessey Ref #F204Ggqb15 Greek IV Conference	3,526.25		
4/12		Purchase authorized on 04/10 Papa John's #00345 864-653-7272 SC S468100533954139 Card 8655		30.52	3,507.57
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S468107026043190 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107026567169 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107026855953 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107027315555 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S468107028044176 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S388107028609520 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107029215810 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107029609181 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S388107030216858 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S468107058046344 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107058503001 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107063504497 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107064092615 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107065308900 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S468107066581443 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S588107067207197 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107072554165 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S388107110576423 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S388107110939342 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107111611659 Card 8655		110.00	
4/18		Purchase authorized on 04/16 Venmo 855-812-4430 NY S308107111881971 Card 8655		110.00	1,197.57
4/19		Purchase authorized on 04/17 Venmo 855-812-4430 NY S388107437721507 Card 8655		110.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/19		Purchase authorized on 04/17 Venmo 855-812-4430 NY S388107441802539 Card 8655		110.00	
4/19		Purchase authorized on 04/17 Venmo 855-812-4430 NY S388107442250711 Card 8655		110.00	
4/19		Purchase authorized on 04/17 Venmo 855-812-4430 NY S588107442960292 Card 8655		110.00	757.57
4/24		ATM Withdrawal authorized on 04/24 376 College Ave Clemson SC 0002548 ATM ID 0209D Card 8796		300.00	457.57
4/25		ATM Withdrawal authorized on 04/25 376 College Ave Clemson SC 0002591 ATM ID 0209D Card 8796		40.00	417.57
Ending balance on 4/30					417.57
Totals			\$3,526.25	\$3,176.76	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 04/01/2018 - 04/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$990.00 <input checked="" type="checkbox"/>
<small>C1/C1</small>		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying



with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

For Non-Sole Proprietors:

Upon notification to the bank of the death or incompetence of a business owner, the business entity will provide documentation evidencing any change in the ownership or control of the entity following applicable legal formalities.

