

Wells Fargo Business Choice Checking

Account number: [REDACTED] ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4



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[REDACTED]
[REDACTED]

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

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at 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 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	\$5,622.64
Deposits/Credits	11,857.52
Withdrawals/Debits	- 202.46
Ending balance on 9/30	\$17,277.70
Average ledger balance this period	\$12,975.78

Account number: [REDACTED]

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South Carolina account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

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
9/5		Square Inc 170904R2 170904 L203252319980 Mathieu Maggio	204.23		
9/5		Square Inc 170905R2 170905 L203252497062 Mathieu Maggio	787.74		
9/5		Purchase authorized on 09/04 Groupon Inc Groupon.Com IL S387246855869149 Card 8713		69.54	6,545.07
9/11		Square Inc 170911R2 170911 L203254256325 Mathieu Maggio	919.03		
9/11		Purchase authorized on 09/08 Collier Industries 801-9315000 UT S307247046957880 Card 8713		112.92	7,351.18
9/12		Square Inc 170912R2 170912 L203254575017 Mathieu Maggio	1,103.80		
9/12		eDeposit IN Branch/Store 09/12/17 11:17:26 Am 376 College Ave Clemson SC 8713	7,872.50		
9/12		Mobile Deposit : Ref Number :808120310381	25.00		16,352.48
9/18		Mobile Deposit : Ref Number :808170285311	72.00		
9/18		Square Inc 170918R2 170918 L203256535511 Mathieu Maggio	141.01		16,565.49
9/19		Square Inc 170919R2 170919 L203256864204 Mathieu Maggio	282.02		16,847.51
9/22		Mobile Deposit : Ref Number :411220333224	5.00		
9/22		Mobile Deposit : Ref Number :411220333416	140.00		
9/22		Mobile Deposit : Ref Number :511220333624	135.00		17,127.51
9/26		Square Inc 170926R2 170926 L203258992089 Mathieu Maggio	170.19		17,297.70
9/28		Purchase authorized on 09/27 Sweet Retreat Fami Walhalla SC S387270603110212 Card 8713		20.00	17,277.70
Ending balance on 9/30					17,277.70
Totals			\$11,857.52	\$202.46	

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 an banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	Standard monthly service fee \$14.00	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	\$7,500.00	\$12,976.00 <input checked="" 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"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	3 <input type="checkbox"/>
- Enrollment in a 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 checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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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 (\$)	3,500	7,500	0	0.0030	0.00
Transactions	48	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

