

Wells Fargo Simple Business Checking

Account number: **3623610148** ■ April 24, 2010 - May 25, 2010 ■ Page 1 of 3



THOR'S REFUGE
3568 HUSCH WAY
RANCHO CORDOVA CA 95670-6984

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

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at wellsfargo.com/biz/sbw.

Wells Fargo is an Equal Housing Lender.

Account options

A check mark in the box indicates you have these convenient services with your account. 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"/>
Rewards for Business Check Card	<input 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 4/24	\$415.69
Deposits/Credits	269.00
Withdrawals/Debits	- 201.73
Ending balance on 5/25	\$482.96
Average ledger balance this period	\$378.19

Account number: **3623610148**

THOR'S REFUGE

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

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 at the top of 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>
4/26		Check Crd Purchase 04/22 Smartfinal40411104049 Sacramento CA 425907xxxxx7348 115040004383173 ?McC=5411 121042882DA90		19.58	
4/26		Check Crd Purchase 04/25 Target 00003129 Sacramento CA 425907xxxxx7348 116040002240059 ?McC=5411 121042882DA90		14.08	
4/26		Check Crd Purchase 04/23 Raley's #416 Sacramento CA 425907xxxxx7348 115040006770289 ?McC=5411 121042882DA90		13.07	368.96
5/13		Withdrawal Made In A Branch/Store		150.00	218.96
5/18		Deposit	269.00		487.96
5/25		Monthly Service Fee		5.00	482.96
Ending balance on 5/25					482.96
Totals			\$269.00	\$201.73	

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.

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 (\$)	200	3,000	0	0.002	0.00
Paid and Deposited Items	1	50	0	0.50	0.00
Total service charges					\$0.00

Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for account balances!

All customers can now monitor their accounts while they are on-the-go with Text Banking*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances**, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

**Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.



A gift for your business

For a limited time, you can save on Wells Fargo[®]
Visa[®] Gift Cards for your business

As a way of saying thank you for your business, Wells Fargo is offering you a way to save when you reward employees or thank customers. Save \$1.00 on every personalized gift card purchased online in May and June. Simply enter the promo code BUSINESS when ordering cards online at www.wellsfargo.com/giftcard. Accepted wherever Visa[®] debit cards can be used, gift cards can help you meet all of your company's gift-giving needs.

\$1.00 discount only applies to purchase fees of individual personalized cards purchased online when Promotional Code "BUSINESS" is used between 5/1/10 and 6/30/10. Normal \$1.50/card shipping fee applies. Promotional Code must be entered on page 1 of 3 of order process. Discount does not apply to any bulk purchases of cards or to cards purchased at Wells Fargo banking locations. The prepaid value underlying a VISA gift card is not FDIC insured. Please refer to the Terms and Conditions at wellsfargo.com/giftcard/terms for more details about replacement cards and applicable fees.

© 2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. (3-10 127751)