

Wells Fargo Simple Business Checking

Account number: **3266420789** ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 5



ISAAC C DOYLE
DBA SNAG A TOKE
209 1ST ST NE
RIO RANCHO NM 87124-3583

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. (585)
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 | <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 6/1	\$1,606.88
Deposits/Credits	2,637.06
Withdrawals/Debits	- 1,950.00
Ending balance on 6/30	\$2,293.94
Average ledger balance this period	\$1,260.97

Account number: **3266420789**

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New Mexico account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 107002192

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
6/2		Non-WF ATM Withdrawal authorized on 06/02 Sandia Casino Albuquerque NM 00587153861422927 ATM ID Sve41069 Card 6682		102.00	
6/2		Non-Wells Fargo ATM Transaction Fee		2.50	
6/2		State Sales Tax		0.19	1,502.19
6/5		Purchase authorized on 06/02 Alternative Lifest 7862467232 CA S587153667511890 Card 6682		669.00	
6/5		Purchase authorized on 06/02 Draft Kilt Brewery Albuquerque NM S587153805749573 Card 6682		18.00	
6/5		Purchase authorized on 06/05 Smiths 4800 McMahon Bl Albuquerque NM P00387156527548328 Card 6682		10.11	805.08
6/7		Purchase authorized on 06/05 Golden Pride East Albuquerque NM S387156557231772 Card 6682		6.42	
6/7		Purchase authorized on 06/06 Phresh Picks 505-244-7273 NM S307157769377327 Card 6682		13.99	
6/7		Purchase authorized on 06/07 Costco Gas #0667 Albuquerque NM P00587158782942479 Card 6682		15.00	769.67
6/8		ATM Withdrawal authorized on 06/08 10260 Coors Bypass Blv Albuquerque NM 0009749 ATM ID 9925T Card 6682		100.00	669.67
6/9		Purchase authorized on 06/08 Redbox *Dvd Rental 866-733-2693 IL S387159403787344 Card 6682		6.45	663.22
6/12		Paypal Transfer 170612 47Tj2A6Dlhtl Snag A Toke	1,000.00		
6/12		Purchase authorized on 06/10 Shell Service Station Rio Rancho NM P00387161406572265 Card 6682		24.37	
6/12		ATM Withdrawal authorized on 06/10 Bernalillo Bernalillo NM 0001014 ATM ID 9958N Card 6682		60.00	
6/12		Purchase authorized on 06/12 Walgreens Store 10300 Albuquerque NM P00307163543335450 Card 6682		5.98	
6/12		Purchase authorized on 06/12 WM Superc Wal-Mart Sup Rio Rancho NM P00000000135544821 Card 6682		17.61	1,555.26
6/13		Purchase authorized on 06/11 Wendy's 7841 Santa Fe NM S467163029148577 Card 6682		16.71	1,538.55
6/14		Purchase authorized on 06/12 Taco Cabana Albuquerque NM S387163701242382 Card 6682		6.74	
6/14		ATM Withdrawal authorized on 06/14 N Coors (Raleys) Albuquerque NM 0000712 ATM ID 1976J Card 6682		160.00	1,371.81
6/15		Paypal Transfer 170615 47Tj2A6Gawy6L Snag A Toke	160.00		1,531.81
6/16		Paypal Transfer 170616 47Tj2A6Hpj6D4 Snag A Toke	400.00		
6/16		Purchase authorized on 06/15 Alternative Lifest 7862467232 CA S387166596730793 Card 6682		669.00	1,262.81
6/20		Purchase authorized on 06/20 Circle K 2706141 Albuquerque NM P00587171859860607 Card 6682		20.07	1,242.74
6/23		Purchase authorized on 06/22 Alon 7-Eleven #724 Rio Rancho NM S307173521044907 Card 6682		10.08	1,232.66
6/28		Purchase authorized on 06/28 Chevron/Sandia Albuquerque NM P00000000373028931 Card 6682		9.10	1,223.56
6/29		Paypal Transfer 170629 47Tj2A6Wmwblc Snag A Toke	1,000.00		
6/29		Purchase authorized on 06/28 McDonald's F35209 Albuquerque NM S467179382947808 Card 6682		4.60	2,218.96
6/30		Square Inc 170630R2 170630 L203232700229 Isaac Doyle	77.06		
6/30		Purchase authorized on 06/28 Taco Bell 273 Albuquerque NM S587180084361399 Card 6682		2.08	2,293.94
Ending balance on 6/30					2,293.94
Totals			\$2,637.06	\$1,950.00	

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, 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 06/01/2017 - 06/30/2017	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	\$1,261.00 <input checked="" type="checkbox"/>

C1/C1

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	5	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017. To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:



-
- For interest-earning accounts, it stops earning interest from the date you request to close your account.
 - Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
 - The Agreement continues to apply.
 - If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.
- Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.



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.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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 \$

Number	Items Outstanding	Amount
Total amount \$		