

Wells Fargo Basic Business Services® Package Checking

Primary account number: 1234567890 ■ November 1, 2008 - November 30, 2008 ■ Page 1 of 3

WELLS
FARGO



HENRY WELLS
ABC COMPANY
123 MAIN STREET
ANYTOWN, USA 09001

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: wells Fargo.com/biz

Write: Wells Fargo Bank, NA
P.O. Box 6995,
Portland, OR 97228

Your Business and Wells Fargo

Thank you for being a Wells Fargo customer. We want you to know that you can depend on us to provide financial products and services to help you succeed financially - in business and personally. And know that you're in good hands with one of the world's most respected financial services companies and America's number one small business lender.

We're here for you whenever you need us - stop by any store location and visit a banker during business hours, contact us by phone 24/7 at the number listed on your statement or visit us online at www.wellsfargo.com/biz.

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

IMPORTANT ACCOUNT INFORMATION

Excess Activity Fees apply when you exceed these federally-mandated transaction limits for savings accounts:

- Three withdrawals in a month by check, draft, point-of-sale purchase, check card, or other similar withdrawal payable to a third party

- A total of six transfers and/or withdrawals in a month including: those listed above, preauthorized or automatic transfers (including overdraft protection transfers and payments to third parties), and transfers made online or by telephone

There are no limits on the number of ATM or in-branch withdrawals or transfers. For more information, please refer to your Account Agreement.

Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Basic Business Services® Package Checking	1	1234567890	\$7,386.52	\$7,065.25
Basic Business Savings	3	9876543210	\$601.70	\$501.79





Wells Fargo Basic Business Services® Package Checking

Activity summary

Beginning balance on 11/1	\$7,386.52
Deposits/Credits	9,180.52
Withdrawals/Debits	- 9,501.79
Ending balance on 11/30	\$7,065.25
Average ledger balance this period	\$10,690.57

Account number: 1234567890

HENRY WELLS
ABC COMPANY

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 092905278

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 9876543210
- Credit Card - xxxx-xxxx-xxxx-1234

Interest summary

Interest paid on 11/1	\$13.10
Interest earned this period	\$3.25
Average collected balance this period	\$7,562.38
Annual percentage yield earned	1.26%
Interest paid this year	\$103.24
Total interest paid in 2008	\$999.99

Interest withheld

Interest withheld this period	\$99.99
Interest withheld this year	\$999.99
Total interest withheld in 2008	\$999.99

Wells Fargo Rewards for Business Check Card

Total points available as of 11/30/08	36,946
Points earned in the month of June	732
Points redeemed in the month of June	100

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		ATM Withdrawal - 06/30 Mach ID 007999 1234 Main St USA 9999		100.00	
11/3		ATM Withdrawal - 07/02 Mach ID 5999R 4321 Broadway USA 2999		100.00	7,186.52
11/5		XYZ Company Exp Payment 060629 000009999	2,914.63		
11/5		Deposit	1,972.03		
11/5	1269	Check		630.00	
11/5	1278	Check		250.95	
11/5	1275	Check		177.41	
11/5	1276	Check		30.10	10,984.72
11/6	1280	Check		64.35	10,920.37
11/7	1279	Check		291.83	
11/7	1268	Check		248.30	
11/7	1277	Check		86.50	10,293.74
11/10		ATM Withdrawal - 07/08 Mach ID 5998I 1234 Main St USA 2999		200.00	