

Wells Fargo Simple Business Checking

September 30, 2020 ■ Page 1 of 8



MY NEXT LEVEL CREDIT REPAIR LLC
7926 BLACKFOOT WAY
ANTELOPE CA 95843-2108

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. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 9/1	\$23,235.50
Deposits/Credits	12,275.24
Withdrawals/Debits	- 7,582.21
Ending balance on 9/30	\$8,809.75
Average ledger balance this period	\$1,130.41

Account number: **8659510757**

MY NEXT LEVEL CREDIT REPAIR LLC

California account terms and conditions apply

For Direct Deposit 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 on 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>
9/1		Ems CR CD Dep 200831 332000000197623 My Next Level Credit R	389.00		
9/1		ATM Cash Deposit on 09/01 7479 Watt Ave No. Highlands CA 0009728 ATM ID 4263M Card 7859	1,350.00		
9/1		Purchase authorized on 08/30 Jack IN The Box 05 North Highlan CA S300244169695456 Card 7859		6.67	
9/1	<	Business to Business ACH Debit - Ems Cdiscount 200831 332000000197623 My Next Level Credit R		79.05	1,393.71
9/2		ATM Cash Deposit on 09/02 7479 Watt Ave No. Highlands CA 0009360 ATM ID 2016B Card 7859	5,122.00		
9/2		Purchase authorized on 08/31 3-Avenue C Secure Troy MI S460244683306251 Card 7859		7.89	
9/2		Purchase authorized on 08/31 3-Avenue C Secure Troy MI S580244683805310 Card 7859		2.24	
9/2		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Rrt58F on 09/01/20		1,300.00	
9/2	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx0181 Carolyn Williams		21.14	122.44
9/3		Purchase authorized on 09/01 McDonald's F14445 North Highlan CA S460245382685928 Card 7859		9.67	112.77
9/4		Payvus Deposit Pvs Credit 200903 B2024711007081 *****0757		50.00	62.77
9/8		ATM Cash Deposit on 09/06 7479 Watt Ave No. Highlands CA 0000747 ATM ID 2016B Card 7859	4,297.00		
9/8		Online Transfer From Williams C Checking xxxxxx6800 Ref #1b08Ssngzk on 09/07/20	45.00		
9/8		Online Transfer From Williams C Checking xxxxxx6800 Ref #1b08Sy2Qly on 09/08/20	30.00		
9/8		Purchase authorized on 09/05 Superb Pizza North Highlan CA P0000000672845662 Card 7578		15.00	
9/8		Purchase authorized on 09/05 Paypal *Indie 402-935-7733 NY S300250011410399 Card 7859		8.99	
9/8		Purchase authorized on 09/06 Taco Bell 2754 N Highlands CA S300251094001334 Card 7578		12.89	
9/8		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Spnmgl on 09/06/20		200.00	
9/8		Purchase authorized on 09/07 Cash App*Lavelle W 8774174551 CA S380251471925528 Card 7859		10.00	90.89
9/9		ATM Cash Deposit on 09/09 Watt & Marconi (Raley's) Sacramento CA 0009680 ATM ID 2121H Card 7859	106.00		
9/9		Purchase authorized on 09/08 Mazuma USA WWW.Mazumausa UT S580252453248789 Card 7578		90.00	106.89
9/10		Deposit Made In A Branch/Store	1,100.00		
9/10		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08T63N4W on 09/09/20		40.00	
9/10		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08T63NW9 on 09/09/20		10.00	
9/10		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08T93Zxk on 09/10/20		185.00	
9/10		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Tc27Rs on 09/10/20		100.00	871.89
9/11		ATM Cash Deposit on 09/11 7479 Watt Ave No. Highlands CA 0002186 ATM ID 2016B Card 7859	300.00		
9/11		Purchase authorized on 09/10 Crown Office Suppl 307-3177018 WY S380254816971973 Card 7578		139.95	


Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/11		Recurring Payment authorized on 09/10 Royaltie.Com 856-625-2019 NJ S580254825732868 Card 7578		87.00	
9/11		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb08Tgzfgh on 09/11/20		10.00	
9/11		Payvus Deposit Pvs Credit 200910 B2025411046628 *****0757		50.00	884.94
9/14		ATM Cash Deposit on 09/14 7479 Watt Ave No. Highlands CA 0002942 ATM ID 2016B Card 7859	206.00		
9/14		Purchase authorized on 09/11 Cash App*Lavelle W 8774174551 CA S300256052195268 Card 7859		3.00	
9/14		Purchase authorized on 09/11 Subway 10262 North Highlan CA S580256111710998 Card 7859		10.12	
9/14		Purchase authorized on 09/12 Cash App*Lavelle W 8774174551 CA S460257103683924 Card 7859		10.00	1,067.82
9/15		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb08V6Rch7 on 09/15/20	950.00		
9/15		Purchase authorized on 09/13 McDonald's F14445 North Highlan CA S580258069333978 Card 7859		6.77	
9/15		Purchase authorized on 09/13 Cash App*Carolyn W 8774174551 CA S580258153224952 Card 7859		13.00	
9/15		Purchase authorized on 09/14 Cash App*Lavelle W 8774174551 CA S460258289504261 Card 7859		21.00	
9/15		Purchase authorized on 09/14 Cash App*Lavelle W 8774174551 CA S460258361123395 Card 7859		17.00	
9/15		Purchase authorized on 09/14 Remitly* E9DD WWW.Remitly.C WA S58025866887531 Card 7578		253.99	
9/15		Purchase authorized on 09/14 Remitly* E0Fe WWW.Remitly.C WA S460258728863573 Card 7578		304.99	
9/15		Purchase authorized on 09/14 Remitly* Q799 WWW.Remitly.C WA S380258780568051 Card 7578		173.99	
9/15		Recurring Payment authorized on 09/14 Credit Repair Clou 800-944-1838 CA S380258849876361 Card 7578		179.00	
9/15		Purchase authorized on 09/14 Subway 10262 North Highlan CA S380259106498278 Card 7859		10.12	
9/15		Purchase authorized on 09/14 Sr Food Store North Highlan CA P0000000887551767 Card 7859		4.77	
9/15		Purchase authorized on 09/14 WM Superc Wal-Mart Sup Antelope CA P00000000373197653 Card 7859		16.52	
9/15		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb08V7Wxmp on 09/15/20		600.00	416.67
9/16		Purchase authorized on 09/14 Jack IN The Box 34 Antelope CA S300259151271284 Card 7859		3.22	
9/16		Non-WF ATM Withdrawal authorized on 09/15 7670 Watt Avenue Antelope CA 00460260042040927 ATM ID L455761 Card 7578		203.00	
9/16		Non-Wells Fargo ATM Transaction Fee		2.50	
9/16		Purchase authorized on 09/15 Arco#83906Johl Antelope CA P00000000181371104 Card 7859		8.35	199.60
9/17		ATM Cash Deposit on 09/17 7479 Watt Ave No. Highlands CA 0003631 ATM ID 2016B Card 7859	340.00		
9/17		Purchase authorized on 09/15 Jack IN The Box 34 Antelope CA S380260190869702 Card 7859		9.03	
9/17		Purchase authorized on 09/15 Badoo Help@Badoo.C 207-0990939 CA S300260198414640 Card 7578		9.99	
9/17		Purchase authorized on 09/16 Subway 60685 North Highlan CA S380261094482867 Card 7859		9.15	
9/17		Purchase authorized on 09/16 Chevron/H&S Energy Prod North Highlan CA P00580261099278095 Card 7859		3.85	507.58
9/18		Purchase authorized on 09/16 McDonald's F14445 North Highlan CA S380260623996415 Card 7859		6.57	
9/18		Purchase authorized on 09/17 3D Cart Tamarac FL S380261421709434 Card 7859		9.99	491.02
9/21		ATM Cash Deposit on 09/19 2301 Watt Ave Sacramento CA 0006902 ATM ID 0360B Card 7859	20.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/21		ATM Cash Deposit on 09/20 7479 Watt Ave No. Highlands CA 0004582 ATM ID 2016B Card 7859	80.00		
9/21		ATM Cash Deposit on 09/21 7479 Watt Ave No. Highlands CA 0001704 ATM ID 4263M Card 7859	490.00		
9/21		Purchase authorized on 09/16 Twilio Inc Twilio.Com CA S300260759013150 Card 7578		20.00	
9/21		Recurring Payment authorized on 09/18 Quickquack* Trial WWW.Dontdrive CA S580262748933324 Card 7859		19.99	
9/21		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Vygvlb on 09/19/20		20.00	
9/21		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Vytjhw on 09/19/20		20.00	
9/21		Purchase authorized on 09/20 Metropcs Mobile We 888-863-8768 WA S300264254398260 Card 7578		50.00	
9/21		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08W594Zv on 09/21/20		10.00	
9/21		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08W73V78 on 09/21/20		50.00	891.03
9/22		Purchase authorized on 09/20 Cash App*Lexus Wil 8774174551 CA S380265159382266 Card 7578		7.00	
9/22		Recurring Payment authorized on 09/21 Dnh*Godaddy.Com 480-5058855 AZ S380265607228817 Card 7578		15.99	
9/22		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08W99Tph on 09/21/20		10.00	
9/22		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08W9Bnck on 09/21/20		100.00	
9/22		Purchase authorized on 09/22 Arco#83906Johl Antelope CA P00000000885822591 Card 7578		5.97	
9/22		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08WF7Qx8 on 09/22/20		50.00	702.07
9/23		ATM Cash Deposit on 09/23 7479 Watt Ave No. Highlands CA 0001821 ATM ID 4263M Card 7859	140.00		
9/23		ATM Cash Deposit on 09/23 7479 Watt Ave No. Highlands CA 0001822 ATM ID 4263M Card 7859	20.00		
9/23		Purchase authorized on 09/22 Remitly* Abb7 WWW.Remitly.C WA S380266753487708 Card 7578		53.99	
9/23		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Wgttmq on 09/23/20		20.00	
9/23		Purchase authorized on 09/23 Arco#83906Johl Antelope CA P00000000885118104 Card 7859		10.35	777.73
9/24		Card Provisional Credit 20922207294	700.00		
9/24		Purchase authorized on 09/22 Taco Bell 2754 N Highlands CA S580267006502486 Card 7578		7.95	
9/24		Purchase authorized on 09/23 Arco#83906Johl Antelope CA P00000000373832010 Card 7859		7.88	
9/24		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08WI4Jcz on 09/23/20		20.00	
9/24		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Wn3K4K on 09/24/20		20.00	
9/24		Purchase authorized on 09/24 Arco#83906Johl Antelope CA P00000000271001925 Card 7859		15.35	
9/24		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Wplb8H on 09/24/20		50.00	1,356.55
9/25		Purchase Return authorized on 09/23 Remitly* E0Fe 8887364859 WA S620269545797802 Card 7578	304.99		
9/25		ATM Cash Deposit on 09/25 7479 Watt Ave No. Highlands CA 0005667 ATM ID 2016B Card 7859	300.00		
9/25		Purchase authorized on 09/24 People United for 909-9203723 CA S460268579920677 Card 7578		46.00	
9/25		Purchase authorized on 09/24 Quickquack* #0701 Roseville CA S460268785991670 Card 7859		8.99	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/25		Purchase authorized on 09/24 Remitty* G54F WWW.Remitty.C WA S300268833317993 Card 7578		203.99	
9/25		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb08Wqp8M5 on 09/24/20		50.00	
9/25		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb08Wqsnys on 09/25/20		7.00	
9/25		Purchase authorized on 09/25 Sr Food Store North Highlan CA P0000000077514686 Card 7859		8.42	
9/25		Purchase authorized on 09/25 Walgreens Store 6819 Watt North Highlan CA P00460269656305049 Card 7859		309.99	
9/25		Cash eWithdrawal in Branch/Store 09/25/2020 12:07 Pm 7477 Watt Ave North Highlands CA 7859		3.00	1,324.15
9/28		Purchase authorized on 09/24 McDonald's F14445 North Highlan CA S580268727258191 Card 7859		4.48	
9/28		Recurring Payment authorized on 09/25 The Studio Coworki Httpswww.Thes CA S460269751662758 Card 7578		900.00	
9/28		Purchase authorized on 09/25 Arco#02166Astro Sacramento CA P00000000572914239 Card 7859		15.35	
9/28		Purchase authorized on 09/25 Subway 60685 North Highlan CA S580270096191472 Card 7859		9.15	
9/28		Purchase authorized on 09/26 Summa Office Suppl 800-918-7220 CA S460270541786501 Card 7578		85.00	
9/28		Purchase authorized on 09/26 Wal-Mart Super Center Antelope CA P00000000279580648 Card 7859		1.82	
9/28		Purchase authorized on 09/26 McDonald's F14445 North Highlan CA S300271101521243 Card 7859		5.93	
9/28		ATM Withdrawal authorized on 09/26 7479 Watt Ave No. Highlands CA 0006152 ATM ID 2016B Card 7859		250.00	
9/28		Purchase authorized on 09/26 Sr Food Store North Highlan CA P00000000335257988 Card 7859		6.61	
9/28		Purchase authorized on 09/26 Wal-Mart Super Center North Highlan CA P00000000471991689 Card 7859		8.59	
9/28		Purchase authorized on 09/27 WM Superc Wal-Mart Sup Sacramento CA P00000000031648456 Card 7859		12.51	24.71
9/29		ATM Cash Deposit on 09/29 2301 Watt Ave Sacramento CA 0008767 ATM ID 0360B Card 7859	400.00		
9/29		ATM Cash Deposit on 09/29 2301 Watt Ave Sacramento CA 0008770 ATM ID 0360B Card 7859	200.00		
9/29		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb08Xf427S on 09/28/20	300.00		
9/29		Purchase authorized on 09/27 McDonald's F16147 Rio Linda CA S580272112206000 Card 7859		2.16	
9/29		Zelle to Williams Lexus on 09/29 Ref #Rp08Xklz5D		300.00	622.55
9/30		Purchase authorized on 09/27 Xfinity Wifi 866-489-0919 PA S380272164371934 Card 7578		19.95	
9/30		Purchase authorized on 09/28 Corp Credit 888-80 800-730-9490 CA S460272571654361 Card 7578		295.00	
9/30		Purchase authorized on 09/29 Arco#83906Johl Antelope CA P00000000873437250 Card 7859		1.49	
9/30		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb08Xkqc37 on 09/29/20		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Xkvly7 on 09/29/20		10.00	
9/30		Cash Deposit Processing Fee		6.90	189.21
Ending balance on 9/30					8,809.75
Totals			\$7,699.54	\$7,582.21	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account 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 09/01/2020 - 09/30/2020	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	\$1,130.00 <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 (\$)	5,300	3,000	2,300	0.0030	6.90
Transactions	6	50	0	0.50	0.00
Total service charges					\$6.90

IMPORTANT ACCOUNT INFORMATION:
Your Wells Fargo Simple Business Checking account is changing.

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:



- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.
- Your account will include more Cash Deposits Processing at no charge, increasing from \$3,000 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 remains at \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

