

# Initiate Business Checking<sup>SM</sup>

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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](https://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://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

## Statement period activity summary

Beginning balance on 11/1	<b>\$5,589.34</b>
Deposits/Credits	<b>18,265.84</b>
Withdrawals/Debits	<b>- 3,675.08</b>
<b>Ending balance on 11/30</b>	<b>\$14,590.76</b>

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.

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**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>
11/2		ATM Cash Deposit on 11/2 7479 Watt Ave No. Highlands CA 0007231 ATM ID 2016B Card 7859	8,350.50		
11/2		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib095P4Fwr on 11/01/20	190.00		
11/2		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib095Vy3Qt on 11/02/20	85.00		
11/2		Purchase authorized on 10/29 McDonald's F16147 Rio Linda CA S380303820721090 Card 6692		2.16	
11/2		Purchase authorized on 10/30 Boston Market 0454 Sacramento CA S460305013077305 Card 6692		10.55	
11/2		Purchase authorized on 11/01 Remittly* Jf29 WWW.Remittly.C WA S300306739769139 Card 7578		93.99	
11/2		ATM Cash Deposit on 11/2 7479 Watt Ave No. Highlands CA 0007231 ATM ID 2016B Card 7859		5,354.00	
11/2		ATM Withdrawal authorized on 11/01 North Natomas Sacramento CA 0001206 ATM ID 9986D Card 7578		300.00	
11/2		ATM Withdrawal authorized on 11/01 North Natomas Sacramento CA 0001207 ATM ID 9986D Card 6692		160.00	
11/2		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib095Qhzw2 on 11/02/20		205.00	
11/2		Purchase Return authorized on 11/01 Target T- 1919 Fulton Sacramento CA P00000000236572969 Card 7578	48.93		
11/2		Purchase Return authorized on 11/01 Wal-Mart #2598 Sacramento CA P00000000689483829 Card 6692	433.91		
11/2	<	Business to Business ACH Debit - Ems Cdiscount 201030 332000000197623 My Next Level Credit R		86.13	2.32
11/3		Reversal of Overdraft Fee for a Transaction Posted on 10/23 \$159.99 Purchase Authori Zed on 10/23 Walgreens Store 6819 Watt North HI	35.00		
11/3		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib0963PI63 on 11/03/20	0.75		
11/3		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib0963Pqyk on 11/03/20	75.00		
11/3	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx2407 Carolyn Williams		20.26	92.81
11/4		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib0968Fyp6 on 11/04/20	1.00		
11/4		Recurring Payment authorized on 11/03 Royaltie.Com 856-625-2019 NJ S460308515328884 Card 7578		87.00	6.81
11/5		Purchase authorized on 11/03 Carls Jr 1100614 N Highlands CA S460309052773726 Card 6692		1.50	5.31
11/6		Money Transfer authorized on 11/06 From Geicodigitalpay MD S00460311757159128 Card 6692	821.18		
11/6		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib096Knnrm on 11/06/20	350.00		
11/6		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib096Kw72F on 11/06/20	185.00		
11/6		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib096Nq665 on 11/06/20	950.00		
11/6		Online Transfer From Williams C Checking xxxxxx6800 Ref #Ib096Nx758 on 11/06/20	110.00		
11/6		Purchase authorized on 11/04 McDonald's F4968 Sacramento CA S300309625330576 Card 6692		3.01	
11/6		Purchase authorized on 11/04 McDonald's F14445 North Highlan CA S300309646488069 Card 6692		2.16	
11/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib096Nnynw on 11/06/20		160.00	
11/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib096Npgdc on 11/06/20		955.00	


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib096Phzr7 on 11/06/20		100.00	1,201.32
11/9		Purchase Return authorized on 11/04 McDonald's F4968 Sacramento CA S610312640752519 Card 6692	3.01		
11/9		Purchase authorized on 11/06 Paypal *Mitchieann 402-935-7733 CA S300311555410170 Card 7578		90.70	
11/9		Purchase authorized on 11/06 Sq *The Credit Chi Gosq.Com TN S580311696410935 Card 7578		150.00	
11/9		ATM Withdrawal authorized on 11/07 2301 Watt Ave Sacramento CA 0004217 ATM ID 0360U Card 6692		960.00	
11/9		Recurring Payment authorized on 11/08 Mazuma USA WWW.Mazumausa UT S300313473581652 Card 7578		90.00	-86.37
11/10		Purchase authorized on 11/09 Faire Insider Httpswww.Fair CA S300315109685399 Card 7578		19.99	-106.36
11/12		Recurring Payment authorized on 11/10 Dnh*Godaddy.Com 480-5058855 AZ S380315555630199 Card 7578		45.98	
11/12		Purchase authorized on 11/10 Lawdepot.Com 877-5 Edmonton Can S300315715223746 Card 7578		33.00	-185.34
11/13		Recurring Payment authorized on 11/12 Credit Repair Clou 800-944-1838 CA S380317571335043 Card 7578		3.74	-189.08
11/19		Purchase authorized on 11/10 Enterprise Rent-A- Sacramento CA S460312003938580 Card 6692		44.92	-234.00
11/20		Overdraft Fee for a Transaction Posted on 11/19 \$44.92 Purchase Authori Zed on 11/10 Enterprise Rent-A- Sacramen		35.00	
11/20		ATM Check Deposit on 11/20 2301 Watt Ave Sacramento CA 0009985 ATM ID 0360B Card 6692	9.00		
11/20		Paypal Verifybank 201120 1011178542644 My Next Level Credit R	0.12		
11/20		Paypal Verifybank 201120 1011178542646 My Next Level Credit R	0.13		-259.75
11/27		Ems CR CD Dep 201125 332000000197623 My Next Level Credit R	82.62		-177.13
11/30		Monthly Service Fee		10.00	-187.13
<b>Ending balance on 11/30</b>					<b>6,240.26</b>
<b>Totals</b>			<b>\$3,488.65</b>	<b>\$3,675.08</b>	

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.

**Items returned unpaid**

Date	Description	Amount
11/23	Paypal Verifybank 201120 1011178542649 My Next Level Credit R Reference # 091000012752891	0.25

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	-\$20.00 <input type="checkbox"/>
· Minimum daily balance	\$500.00	-\$259.75 <input type="checkbox"/>

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**Monthly service fee summary (continued)**

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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 (\$)	0	13,704.50	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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**Other Wells Fargo Benefits**

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).

