

Wells Fargo Simple Business Checking

October 31, 2020 ■ Page 1 of 9



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

Visit 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 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 10/1	\$25,525.50
Deposits/Credits	11,135.50
Withdrawals/Debits	- 9,158.35
Ending balance on 10/31	\$5,231.65
Average ledger balance this period	\$754.15

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>
10/1		ATM Cash Deposit on 10/01 7479 Watt Ave No. Highlands CA 0007231 ATM ID 2016B Card 7859	400.00		
10/1		Online Transfer From Williams C Checking xxxxxx6800 Ref #1b08Xzrk95 on 10/01/20	27.00		
10/1		Purchase authorized on 09/29 McDonald's F14445 North Highlan CA S460274085712375 Card 7859		2.16	
10/1		Purchase authorized on 09/30 Subway 10262 North Highlan CA S300274632815092 Card 7859		10.12	
10/1		Recurring Payment authorized on 09/30 Quick Quack Car WA WWW.Dontdrive CA S380274735647335 Card 7859		19.99	
10/1		Purchase authorized on 09/30 Ross Stores #394 Roseville CA P0000000877459273 Card 7859		26.93	
10/1		Purchase authorized on 09/30 Chevron/H&S Ene North Highlan CA P0000000872401972 Card 7859		8.99	
10/1		Purchase authorized on 09/30 Popeyes 4111 North Highlan CA S580275138641539 Card 7859		18.08	
10/1		Purchase authorized on 09/30 Arco#83233Sacra North Highlan CA P0000000175288476 Card 7859		15.35	
10/1		Purchase authorized on 09/30 Wal-Mart Super Center Sacramento CA P0000000789139420 Card 7859		12.88	
10/1	<	Business to Business ACH Debit - Ems Cdiscount 200930 33200000197623 My Next Level Credit R		90.00	411.71
10/2		ATM Cash Deposit on 10/02 7479 Watt Ave No. Highlands CA 0002608 ATM ID 4263M Card 7859	3,125.00		
10/2		ATM Cash Deposit on 10/02 7479 Watt Ave No. Highlands CA 0002609 ATM ID 4263M Card 7859	3,000.00		
10/2		ATM Cash Deposit on 10/02 7479 Watt Ave No. Highlands CA 0002610 ATM ID 4263M Card 7859	1,500.00		
10/2		Online Transfer From Williams C Checking xxxxxx6800 Ref #1b08Ydrkz4 on 10/02/20	150.00		
10/2		Purchase authorized on 09/30 McDonald's F14445 North Highlan CA S300275032093241 Card 7859		2.16	
10/2		Purchase authorized on 09/30 Subway 60685 North Highlan CA S460275121639681 Card 7859		9.15	
10/2		Purchase authorized on 10/01 Rightway Networkin 281-616-9198 TX S580275648679279 Card 7578		399.00	
10/2		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Ycb9By on 10/02/20		50.00	
10/2		Purchase authorized on 10/02 Target T- 6507 4th Ave Sacramento CA P0000000381197522 Card 7578		118.53	
10/2		Purchase authorized on 10/02 Marshalls 1250 Howe Av Sacramento CA P00000000570093678 Card 7578		172.39	
10/2		Online Transfer to Williams C Checking xxxxxx6800 Ref #1b08Yd2Qcr on 10/02/20		1,000.00	
10/2	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx0487 Carolyn Williams		19.95	4,290.53
10/5		Purchase authorized on 10/02 Triton of Cali Ins 916-485-1705 CA S460276801749126 Card 7578		560.00	
10/5		Purchase authorized on 10/02 FD *CA Dmv 501 Sacramento CA S460276836970781 Card 7859		271.00	
10/5		Purchase authorized on 10/02 FD *CA Dmv 501 *Sv 800-777-0133 CA S300276837013516 Card 7859		6.24	
10/5		Purchase authorized on 10/02 Wal-Mart #2598 Sacramento CA P0000000781511217 Card 7859		207.64	



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>
10/5		Purchase authorized on 10/02 Wal-Mart Store Sacramento (N CA P00000000772857253 Card 7859		1,053.68	
10/5		Purchase authorized on 10/02 Papa Murphy's C N Highlands CA P0000000084822192 Card 7859		6.99	
10/5		Purchase authorized on 10/02 Remitly* K78A WWW.Remitly.C WA S460277094081578 Card 7578		203.99	
10/5		Purchase authorized on 10/02 Chevron/H&S Ene North Highlan CA P00000000876155109 Card 7859		5.49	
10/5		Purchase authorized on 10/02 Carls Jr 1100614 N Highlands CA S300277119535919 Card 7859		20.22	
10/5		Purchase authorized on 10/02 Carls Jr 1100614 N Highlands CA S300277139259678 Card 7859		5.05	
10/5		Recurring Payment authorized on 10/03 Royaltie.Com 856-625-2019 NJ S380277517926342 Card 7578		87.00	
10/5		Purchase authorized on 10/03 Arco#83191J Str Sacramento CA P0000000079517198 Card 7578		15.35	
10/5		Purchase authorized on 10/03 Ross Dress Stores #158 Sacramento CA P00000000385830781 Card 7578		37.67	
10/5		Purchase authorized on 10/03 WM Superc Wal-Mart Sup Citrus Height CA P00000000380272354 Card 7578		48.66	
10/5		Purchase authorized on 10/03 Carls Jr 1100614 N Highlands CA S460278166912321 Card 7859		34.30	
10/5		Purchase authorized on 10/03 Food Maxx #497 North Highlan CA P00000000585674429 Card 7859		3.54	
10/5		Purchase authorized on 10/04 WM Superc Wal-Mart Sup Roseville CA P00000000672181613 Card 7859		13.86	
10/5		Purchase authorized on 10/04 Panda Express #104 Sacramento CA S380279145826548 Card 7859		8.73	
10/5		Purchase authorized on 10/04 Chevron/H&S Energy Prod North Highlan CA P00580279159325603 Card 7859		3.85	
10/5		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Ytjg5L on 10/05/20		120.00	
10/5		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Ytw7Zq on 10/05/20		200.00	1,377.27
10/6		Alphasights Ltd Payments 201005 805752-40A Carolyn Williams	38.00		
10/6		ATM Cash Deposit on 10/06 7479 Watt Ave No. Highlands CA 0009099 ATM ID 2016B Card 7859	2,260.00		
10/6		Purchase authorized on 10/05 Vistapr*Vistaprint 866-8936743 MA S460280000651447 Card 7578		89.71	
10/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Yy5Kv6 on 10/06/20		320.00	
10/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Yyd55W on 10/06/20		5.00	
10/6		Zelle to Williams Lexus on 10/06 Ref #Rp08Yylcll		100.00	
10/6		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Z29S27 on 10/06/20		150.00	1,357.56
10/7		Purchase authorized on 10/06 Remitly* DE67 WWW.Remitly.C WA S580280657198479 Card 7578		153.99	
10/7		Purchase authorized on 10/06 Marshalls 1200 Galleri Roseville CA P00000000072119648 Card 7578		45.89	
10/7		Purchase authorized on 10/06 WM Superc Wal-Mart Sup Roseville CA P00000000480959352 Card 7859		38.94	
10/7		Purchase with Cash Back \$ 65.00 authorized on 10/07 Food Maxx #497 North Highlan CA P000000000776294652 Card 7859		65.20	1,053.54
10/8		ATM Cash Deposit on 10/08 2301 Watt Ave Sacramento CA 0000944 ATM ID 0360B Card 7859	1,501.15		
10/8		Purchase authorized on 10/06 McDonald's F14445 North Highlan CA S300280679204815 Card 7578		6.24	
10/8		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Z7Qksn on 10/07/20		40.00	
10/8		Purchase authorized on 10/08 Sr Food Store North Highlan CA P00000000076029331 Card 7859		4.35	



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>
10/8		Purchase authorized on 10/08 Office Max/Offi 3120 Arde Sacramento CA P00460282616187799 Card 7859		6.47	
10/8		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Zb47Bh on 10/08/20		5.00	2,492.63
10/9		Recurring Payment authorized on 10/08 Mazuma USA WWW.Mazumausa UT S380282440389396 Card 7578		90.00	
10/9		Purchase authorized on 10/08 Remitty* K267 WWW.Remitty.C WA S380282513010753 Card 7578		53.99	
10/9		Purchase authorized on 10/08 Popeyes 11691 Sacramento CA S460282835908613 Card 7859		8.72	
10/9		Recurring Payment authorized on 10/08 Spotify USA 877-7781161 NY S380283081139444 Card 7859		9.99	
10/9		Purchase authorized on 10/08 Cracker Brll #75 1000 How Sacramento CA P00380283104343203 Card 7859		11.98	
10/9		Purchase authorized on 10/08 Arco#83906Johl Antelope CA P0000000575005700 Card 7859		20.35	
10/9		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Zdqh4J on 10/08/20		80.00	
10/9		Online Transfer to Williams C Checking xxxxxx6800 Ref #Ib08Zkcrvp on 10/09/20		40.00	
10/9		Purchase authorized on 10/09 Sr Food Store North Highlan CA P0000000977219760 Card 7859		5.63	2,171.97
10/13		Money Transfer authorized on 10/12 From Carolyn Williams CA S00380286597160587 Card 7578	78.80		
10/13		Purchase authorized on 10/08 Ihop #3306 Sacramento CA S300282816206606 Card 7859		15.07	
10/13		Purchase authorized on 10/09 Cash App*Lavelle W 8774174551 CA S460283349491975 Card 7578		10.00	
10/13		Purchase authorized on 10/09 Cash App*Von Willi 8774174551 CA S300283681133886 Card 7578		53.00	
10/13		Purchase authorized on 10/09 Subway 10262 North Highlan CA S300283696113374 Card 7859		10.12	
10/13		Purchase authorized on 10/09 Faire Sweet Rain Httpswww.Fair CA S380284085706372 Card 7578		89.55	
10/13		Purchase authorized on 10/09 Wu *3901568849 877-989-3268 CA S380284101191541 Card 7578		102.99	
10/13		Purchase authorized on 10/10 Cash App*Nathaniel 8774174551 CA S460284579132987 Card 7578		15.00	
10/13		Recurring Payment authorized on 10/10 Dnh*Godaddy.Com 480-5058855 AZ S580284607802631 Card 7578		15.99	
10/13		Recurring Payment authorized on 10/10 Dnh*Godaddy.Com 480-5058855 AZ S380284607825645 Card 7578		29.99	
10/13		Purchase authorized on 10/10 McDonald's F14445 North Highlan CA S380284704419593 Card 7859		7.43	
10/13		Purchase authorized on 10/10 McDonald's F14445 North Highlan CA S300284705761283 Card 7859		1.62	
10/13		Purchase authorized on 10/10 McDonald's F14445 North Highlan CA S580284706803938 Card 7859		0.65	
10/13		Purchase authorized on 10/10 Arco#83906Johl Antelope CA P0000000385960809 Card 7859		20.35	
10/13		Purchase authorized on 10/10 Cash App*Carolyn W 8774174551 CA S460285123144287 Card 7578		10.00	
10/13		Purchase authorized on 10/10 Cash App*Carolyn W 8774174551 CA S300285132998451 Card 7578		10.00	
10/13		Purchase authorized on 10/11 Cash App*Lavelle W 8774174551 CA S300285314023854 Card 7578		10.00	
10/13		Purchase authorized on 10/11 Cash App*Lavelle W 8774174551 CA S380285314381297 Card 7578		2.00	
10/13		ATM Withdrawal authorized on 10/11 7479 Watt Ave No. Highlands CA 0001101 ATM ID 8662x Card 7578		40.00	
10/13		Purchase authorized on 10/11 Faire Jen CO Httpswww.Fair CA S300285841884896 Card 7578		133.75	



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>
10/13		Purchase authorized on 10/11 Faire American Baz Httpswww.Fair CA S580285841902574 Card 7578		178.37	
10/13		Purchase authorized on 10/11 Faire Insider Httpswww.Fair CA S580285850018761 Card 7578		19.99	
10/13		Purchase authorized on 10/11 WM Superc Wal-Mart Sup Antelope CA P00000000889697688 Card 7859		18.76	
10/13		Purchase authorized on 10/11 McDonald's F14445 North Highlan CA S300286104642185 Card 7859		2.16	
10/13		Purchase authorized on 10/12 Remitly* GA96 WWW.Remitly.C WA S580286598819578 Card 7578		53.99	
10/13		Purchase authorized on 10/12 Cash App*Lavelle W 8774174551 CA S460287008869993 Card 7578		10.00	
10/13		Purchase authorized on 10/12 Cash App*Lavelle W 8774174551 CA S580287047922458 Card 7578		15.00	1,242.39
10/14		ATM Cash Deposit on 10/14 7479 Watt Ave No. Highlands CA 0000966 ATM ID 2016B Card 7578	60.00		
10/14		ATM Cash Deposit on 10/14 7479 Watt Ave No. Highlands CA 0003873 ATM ID 4263M Card 7578	163.00		
10/14		Purchase authorized on 10/12 McDonald's F14445 North Highlan CA S300286856875157 Card 7859		2.16	
10/14		Purchase authorized on 10/14 Arco#83906Johl Antelope CA P00000000689435169 Card 7578		7.35	1,009.88
10/15		Money Transfer authorized on 10/14 From Carolyn Williams CA S00380289067773219 Card 7578	6.75		
10/15		Money Transfer authorized on 10/15 From Carolyn Williams CA S00300289258771438 Card 7578	19.70		
10/15		Money Transfer authorized on 10/15 From Carolyn Williams CA S00580289859178021 Card 7578	4.75		
10/15		Purchase authorized on 10/14 Remitly* Q56D WWW.Remitly.C WA S300288541986537 Card 7578		53.99	
10/15		Recurring Payment authorized on 10/14 Credit Repair Clou 800-944-1838 CA S300288849770959 Card 7578		179.00	745.65
10/16		Money Transfer authorized on 10/16 From Carolyn Williams CA S00300290723132449 Card 7578	9.75		
10/16		ATM Cash Deposit on 10/16 7479 Watt Ave No. Highlands CA 0003996 ATM ID 4263M Card 7578	200.00		
10/16		Purchase authorized on 10/15 Cash App*Lavelle W 8774174551 CA S460289259028483 Card 7578		10.00	
10/16		Purchase authorized on 10/15 Cash App*Nathaniel 8774174551 CA S580289860994219 Card 7578		10.00	515.94
10/19		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb092Wr6x8 on 10/16/20	100.00		
10/19		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb093463Ym on 10/18/20	70.00		
10/19		Purchase authorized on 10/16 Faire Sweet Rain Httpswww.Fair CA S380290498202401 Card 7578		98.24	
10/19		Purchase authorized on 10/16 Remitly* J3Ea WWW.Remitly.C WA S300290735472348 Card 7578		103.99	
10/19		Purchase authorized on 10/17 Cash App*Lavelle W 8774174551 CA S380291376743194 Card 7578		5.00	
10/19		Purchase authorized on 10/17 Cash App*Lavelle W 8774174551 CA S300291390412008 Card 7578		10.00	
10/19		Purchase authorized on 10/17 Cash App*Lavelle W 8774174551 CA S300292094142330 Card 7578		40.00	
10/19		Purchase authorized on 10/18 Cash App*Lavelle W 8774174551 CA S460292363674681 Card 7578		23.00	
10/19		Purchase authorized on 10/18 Cash App*Lavelle W 8774174551 CA S380292369126004 Card 7578		3.00	62.71
10/20		Ems CR CD Dep 201019 332000000197623 My Next Level Credit R	57.55		
10/20		ATM Cash Deposit on 10/20 8377 Elk Grove-Florin Rd. Sacramento CA 0000815 ATM ID 2229B Card 6692	67.00		



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>
10/20		ATM Cash Deposit on 10/20 2301 Watt Ave Sacramento CA 0003431 ATM ID 0360B Card 6692	102.00		
10/20		Purchase authorized on 10/18 Wu *6424022839 877-989-3268 CA S300292546729461 Card 7578		52.99	
10/20		Purchase authorized on 10/19 Cash App*Lavelle W 8774174551 CA S300293327170878 Card 7578		10.00	
10/20		Purchase authorized on 10/19 Cash App*Lavelle W 8774174551 CA S580293591695281 Card 7578		36.00	70.01
10/21		ATM Cash Deposit on 10/21 2301 Watt Ave Sacramento CA 0003625 ATM ID 0360B Card 6692	2,500.00		
10/21		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb093Kldij on 10/21/20	6.00		
10/21		Purchase authorized on 10/20 Cash App*Lavelle W 8774174551 CA S300294344682880 Card 7578		48.00	
10/21		Purchase authorized on 10/20 Remitly* Rc8F WWW.Remitly.C WA S300294559538956 Card 7578		73.99	
10/21		Purchase authorized on 10/20 Wu *3105821521 877-989-3268 CA S460294638268224 Card 7578		102.99	
10/21		Purchase authorized on 10/20 Subway 60685 North Highlan CA S580295023048375 Card 6692		9.15	
10/21		Purchase authorized on 10/21 Sr Food Store North Highlan CA P0000000876197171 Card 6692		4.77	2,255.10
10/22		Purchase authorized on 10/21 Cash App*Laron Wil 8774174551 CA S460295772304650 Card 7578		10.00	
10/22		Purchase authorized on 10/21 Cash App*Lexus Wil 8774174551 CA S300295787737488 Card 7578		85.00	
10/22		Purchase authorized on 10/21 Cash App*Lexus Wil 8774174551 CA S580296082081072 Card 7578		1.00	2,159.10
10/23		Money Transfer authorized on 10/23 From Carolyn Williams CA S00300297770114490 Card 7578	34.48		
10/23		Purchase authorized on 10/21 Remitly* E350 WWW.Remitly.C WA S620297600069686 Card 7578		113.99	
10/23		Purchase authorized on 10/22 Cash App*Von Willi 8774174551 CA S580296480371277 Card 7578		35.00	
10/23		Purchase authorized on 10/22 Cash App*Lavelle W 8774174551 CA S580296516950713 Card 7578		20.00	
10/23		Purchase authorized on 10/22 Cash App*Lavelle W 8774174551 CA S300296532830491 Card 7578		20.00	
10/23		Purchase authorized on 10/22 Wu *6250416341 877-989-3268 CA S380296681554012 Card 7578		52.99	
10/23		Online Transfer to Williams C Checking xxxxxx6800 Ref #lb093Tqt28 on 10/22/20		50.00	
10/23		Purchase authorized on 10/23 Walgreens Store 6819 Watt North Highlan CA P00580297630686975 Card 6692		159.99	1,692.65
10/26		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	
10/26		Online Transfer From Williams C Checking xxxxxx6800 Ref #lb094Dghhx on 10/26/20	73.00		
10/26		Purchase authorized on 10/23 Cash App*Lavelle W 8774174551 CA S300297431191108 Card 7578		5.00	1,579.65
10/27		ATM Cash Deposit on 10/27 2301 Watt Ave Sacramento CA 0006633 ATM ID 0360A Card 6692	40.00		
10/27		Purchase authorized on 10/26 Summa Office Suppl 800-918-7220 CA S380300348456631 Card 7578		10.00	1,609.65
10/29		Purchase authorized on 10/28 Raley S #416 3518 Marconi Sacramento CA P00580303060902022 Card 6692		3.49	
10/29		Cash eWithdrawal in Branch/Store 10/29/2020 14:56 Pm 2261 Del Paso Rd Sacramento CA 6692		520.00	
10/29		Purchase Return authorized on 10/29 Wal-Mart #2598 Sacramento CA P00000000586895328 Card 6692	542.66		1,086.16



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30		Online Transfer From Williams C Checking xxxxx6800 Ref #1b0958M5M2 on 10/30/20	11.00		
10/30		Online Transfer to Williams C Checking xxxxx6800 Ref #1b094Ywrb2 on 10/29/20		23.00	
10/30		Cash Deposit Processing Fee		14.10	-0.70
Ending balance on 10/31					5,231.65
Totals			\$11,135.50	\$9,158.35	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	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	\$754.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	7,700	3,000	4,700	0.0030	14.10
Transactions	4	50	0	0.50	0.00
Total service charges					\$14.10

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 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.

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.

