Wells Fargo Simple Business Checking

Account number: 2778759171 ■ November 5, 2016 - December 6, 2016 ■ Page 1 of 3



WHISTLE TREE DEVELOPMENT CORP PO BOX 861 TANNERSVILLE NY 12485-0861

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. (348)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

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	

Activity summary

 Beginning balance on 11/5
 \$1,856.80

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 0.00

 Ending balance on 12/6
 \$1,856.80

 Average ledger balance this period
 \$1,856.80

Account number: 2778759171

WHISTLE TREE DEVELOPMENT CORP

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

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.

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 11/05/2016 - 12/06/2016

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following account requirements

Average ledger balance

C1/C1

Minimum required

This fee period

\$500.00

\$1,857.00

Account transaction fees summary

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

Total service charges \$0.00



IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

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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.

Total amount \$

Αc	count Balance Calculation Worksheet	Number	Items Outstanding	Amount
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.				
outstand withdraw	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			
	ur register but not shown on your statement.			
ΕN	TER			
	The ending balance			
	shown on your statement			
ΑD				
	Any deposits listed in your \$			
	·			
	your account which are not \$ shown on your statement. + \$			
	·			
	* TOTAL *			
СА	LCULATE THE SUBTOTAL			
	(Add Parts A and B)			
	*			
su	BTRACT			
C.	The total outstanding checks and			
	withdrawals from the chart above			
~ ^	LCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C)			
	This amount should be the same			
	as the current balance shown in			
	your check register			
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