Wells Fargo Simple Business Checking

Account number: 2778759171 ■ August 5, 2016 - September 7, 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	1
Online Statements	√
Business Bill Pay	✓
Business Spending Report	√
Overdraft Protection	

Activity summary

Average ledger balance this period	\$1,856.80
Ending balance on 9/7	\$1,856.80
Withdrawals/Debits	- 0.00
Deposits/Credits	0.00
Beginning balance on 8/5	\$1,856.80

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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 08/05/2016 - 09/07/2016

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

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

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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 \$

Account Balance Calculation W	/orksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate				
Go through your register and mark ea	•			
transaction, payment, deposit or other				
Be sure that your register shows any	•			
any service charges, automatic paym				
from your account during this statement period.				
3. Use the chart to the right to list any deposits, transfers to your account,				
outstanding checks, ATM withdrawals				
withdrawals (including any from previous your register but not shown on your si	,			
your register but not shown on your s	atement.			
ENTER				
A. The ending balance				
shown on your statement	\$			
ADD	•			
Any deposits listed in your register or transfers into	\$			
your account which are not	\$ •			
shown on your statement.	\$ + \$			
•	*			
	TOTAL \$			
CALCULATE THE SUBTOTAL				
(Add Parts A and B)				
,	_			
	TOTAL \$			
SUBTRACT				
C. The total outstanding checks and				
withdrawals from the chart above	\$			
CALCULATE THE ENDING BALANCE				
(Part A + Part B - Part C) This amount should be the same				
as the current balance shown in				
your check register	s.			

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