Wells Fargo Simple Business Checking

Account number: 2778759171 ■ October 7, 2016 - November 4, 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 10/7
 \$1,856.80

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 0.00

 Ending balance on 11/4
 \$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 10/07/2016 - 11/04/2016

Standard monthly service fee \$10.00

You paid \$0.00

Account number: 2778759171 ■ October 7, 2016 - November 4, 2016 ■ Page 2 of 3



Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

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

\$1,857.00

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

Other Wells Fargo Benefits

C1/C1

Commercial real estate loans up to \$750,000 - origination fee waived

Apply by December 31, 2016, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting

wellsfargo.com/biz/loans-and-lines/real-estate/

To apply, or for more information, call: 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

Account number: **2778759171** ■ October 7, 2016 - November 4, 2016 ■ Page 3 of 3



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 Worksheet	Number	Items Outstanding	Amount
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.			
 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 			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
ADD 3. Any deposits listed in your \$			
register or transfers into			
your account which are not \$			
shown on your statement. + \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
\$			
NUDTDAGT			
SUBTRACT C. The total outstanding checks and			
withdrawals from the chart above \$			
<u> </u>			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same as the current balance shown in			
vour chock register			

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801