



**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.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Monthly Service Fee		14.00	9,972.00
<b>Ending balance on 1/31</b>					<b>9,972.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$14.00</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	<b>Minimum required</b>	<b>This fee period</b>
1) Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$7,500.00	\$9,986.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total automatic transfers to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage® loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even 1 loan		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.



**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

# Gold Business Services Package

Account number: 2325812382 ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 4/1	\$74.50
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
<b>Ending balance on 4/30</b>	<b>\$60.50</b>
Average ledger balance this period	\$74.50

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Monthly Service Fee		14.00	60.50
<b>Ending balance on 4/30</b>					<b>60.50</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$14.00</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	<b>Minimum required</b>	<b>This fee period</b>
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$75.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
C2.C2

 **IMPORTANT ACCOUNT INFORMATION**

Effective May 1st, 2015, the total amount of automatic transfers each statement cycle from this account to a Wells Fargo Business Market Rate Savings account required to waive this account's monthly service fee is changing from \$150 to \$25. You can find additional details about how to qualify for a waiver of the monthly service fee in the "Monthly service fee summary" section of your statement.

If you have questions about this change, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

# Gold Business Services Package

Account number: 2325812382 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 4



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 5/1	\$60.50
Deposits/Credits	10,320.49
Withdrawals/Debits	- 10,334.49
<b>Ending balance on 5/31</b>	<b>\$46.50</b>
Average ledger balance this period	\$1,703.09

Account number: **2325812382**

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Online Transfer Ref #lbe5Mxchtx From BusinessLine Ah Ue Loan From Wells Fargo Beal Hudson	10,320.49		10,380.99
5/15		Bill Pay P. F. Beal & Son on-Line x17260 on 05-15		4,520.49	5,860.50
5/22	1020	Check		5,800.00	60.50
5/29		Monthly Service Fee		14.00	46.50
<b>Ending balance on 5/31</b>					<b>46.50</b>
<b>Totals</b>			<b>\$10,320.49</b>	<b>\$10,334.49</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.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1020	5/22	5,800.00

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,703.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
· Average ledger balances in business checking, savings, and time accounts		
· Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
· Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage® loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even 1 loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
c2/c2

# Gold Business Services Package

Account number: 2325812382 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

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Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 6/1	\$46.50
Deposits/Credits	17,585.76
Withdrawals/Debits	- 8,542.67
<b>Ending balance on 6/30</b>	<b>\$9,089.59</b>
Average ledger balance this period	\$5,105.24

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10		Online Transfer Ref #lben5Gg9Wn From BusinessLine Boyd Artesian Well CO Inv June10 Well 1	5,500.00		5,546.50
6/15		Online Transfer Ref #lber2Jtsh7 From BusinessLine Water Inv 1697 Inv 1581	2,085.76		
6/15	1021	Check		5,500.00	2,132.26
6/16		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 06-16		150.00	
6/16		Bill Pay Durkin Water CO, on-Line Xxyment on 06-16		546.00	
6/16		Bill Pay Durkin Water CO, on-Line Xxyment on 06-16		1,539.76	-103.50
6/18		Online Transfer From Arbor Hills Water Work Ref #lbe8Kbqdt Business Checking Fill Ue with Escrow Collected Via Checking	10,000.00		9,896.50
6/23		Bill Pay P. F. Beal & Son on-Line x17260 on 06-23		251.91	
6/23		Bill Pay Wells Fargo Bank on-Line Xxxxxxxx42747 on 06-23		431.00	9,213.59
6/30		Bill Pay Wells Fargo Bank on-Line Xxxxxxxx42747 on 06-30		110.00	
6/30		Monthly Service Fee		14.00	9,089.59
<b>Ending balance on 6/30</b>					<b>9,089.59</b>
<b>Totals</b>			<b>\$17,585.76</b>	<b>\$8,542.67</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.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1021	6/15	5,500.00

**Monthly service fee summary**

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Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$5,105.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
C2/C2

# Gold Business Services Package

Account number: 2325812382 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 7/1	\$9,089.59
Deposits/Credits	1,236.41
Withdrawals/Debits	- 982.69
<b>Ending balance on 7/31</b>	<b>\$9,343.31</b>
Average ledger balance this period	\$9,199.84

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/22		Bill Pay Wells Fargo Bank on-Line XXXXXXXXXXXX42747 on 07-22		326.00	8,763.59
7/24		Online Transfer From Arbor Hills Water Work Ref #Ibexv2Gskd Business Checking Refill Escrow to 10000	1,236.41		10,000.00
7/27		Bill Pay R Rafail on-Line No Account Number on 07-27		225.00	
7/27		Bill Pay John Giaimo on-Line No Account Number on 07-27		417.69	9,357.31
7/31		Monthly Service Fee		14.00	9,343.31
<b>Ending balance on 7/31</b>					<b>9,343.31</b>
<b>Totals</b>			<b>\$1,236.41</b>	<b>\$982.69</b>	

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**Monthly service fee summary**

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Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$9,200.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine <sup>®</sup> line of credit, Secured BusinessLine <sup>®</sup> line of credit, Wells Fargo Express Equity <sup>®</sup> line of credit, and Wells Fargo BusinessLoan <sup>®</sup> term loan		
- Combined average daily balances from the previous month for Business PrimeLoan <sup>SM</sup> , Wells Fargo Express Equity <sup>®</sup> loan, Wells Fargo Express Refi <sup>®</sup> loan, Wells Fargo Purchase Advantage <sup>SM</sup> loan, Wells Fargo Small Business Advantage <sup>SM</sup> line of credit, Equipment Express <sup>®</sup> loan, and Equipment Express <sup>®</sup> Single Even 1 loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.		

# Gold Business Services Package

Account number: 2325812382 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 4



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 8/1	\$9,343.31
Deposits/Credits	2,742.45
Withdrawals/Debits	- 10,804.77
<b>Ending balance on 8/31</b>	<b>\$1,280.99</b>
Average ledger balance this period	\$5,645.43

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/11		Bill Pay Durkin Water CO, on-Line Xxyment on 08-11		546.00	
8/11		Bill Pay Durkin Water CO, on-Line Xxyment on 08-11		1,539.76	7,257.55
8/18		Online Transfer From Arbor Hills Water Work Ref #1be2R14Ykd Business Checking Bring Bal to \$10G	2,742.45		10,000.00
8/19		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 08-19		350.00	
8/19		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 08-19		480.00	
8/19		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 08-19		3,937.50	5,232.50
8/20		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 08-20		3,937.51	1,294.99
8/31		Monthly Service Fee		14.00	1,280.99
<b>Ending balance on 8/31</b>					<b>1,280.99</b>
<b>Totals</b>			<b>\$2,742.45</b>	<b>\$10,804.77</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015      Standard monthly service fee \$14.00      You paid \$14.00

**How to avoid the monthly service fee (complete 1 AND 2)**

	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$5,645.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
· Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. c2/c2

# Gold Business Services Package

Account number: 2325812382 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 4

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the Wells Fargo Mobile<sup>®</sup> App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 9/1	\$1,280.99
Deposits/Credits	18,719.01
Withdrawals/Debits	- 10,011.00
<b>Ending balance on 9/30</b>	<b>\$9,989.00</b>
Average ledger balance this period	\$8,653.90

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer From Arbor Hills Water Work Ref #lbe8L2Yyf4 Business Checking Refill Ue to 10G 80Percent Customers Paid	8,719.01		10,000.00
9/2		Bill Pay Wells Fargo Bank on-Line XXXXXXXXXXXX42747 on 09-02		337.00	9,663.00
9/8		Bill Pay Boyd Aresian Wel on-Line No Account Number on 09-08		3,930.00	5,733.00
9/17		Online Transfer Ref #lben6Flcp3 From BusinessLine Bring Bal to \$10G From Bank Loan	10,000.00		
9/17		Online Transfer to Arbor Hills Water Works Ref #lbetyjm4V9 Business Checking Per Wb Return \$ to Ckg Take From Bankloan		5,730.00	10,003.00
9/30		Monthly Service Fee		14.00	9,989.00
<b>Ending balance on 9/30</b>					<b>9,989.00</b>
<b>Totals</b>			<b>\$18,719.01</b>	<b>\$10,011.00</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.

**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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$8,654.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. c2c2

# Wells Fargo Simple Business Checking

Account number: **2325812382** ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 10/1	\$9,989.00
Deposits/Credits	0.00
Withdrawals/Debits	- 9,149.04
<b>Ending balance on 10/31</b>	<b>\$839.96</b>
Average ledger balance this period	\$876.11

Account number: **2325812382**

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 10-01		240.00	
10/1		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 10-01		299.25	
10/1		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 10-01		3,314.00	
10/1		Bill Pay Cemco Ue on-Line xxxxxxxxxx Xxxenses on 10-01		4,175.00	1,960.75
10/2		Bill Pay R Rafail on-Line No Account Number on 10-02		225.00	
10/2		Bill Pay R Rafail on-Line No Account Number on 10-02		375.00	
10/2		Bill Pay Granite Corp. on-Line No Account Number on 10-02		520.79	839.96
<b>Ending balance on 10/31</b>					<b>839.96</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$9,149.04</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015      Standard monthly service fee \$10.00      You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$876.00 <input checked="" type="checkbox"/>

**Monthly service fee discount(s) (applied when box is checked)**

Online only statements (\$5.00 discount)   
C1,C1

**Other Wells Fargo Benefits**

**Spread some joy with customizable Wells Fargo Visa® Gift Cards**

**Order early and have your shipping fees waived for bulk orders of 25 cards or more**

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at [wellsfargo.com/giftcard](http://wellsfargo.com/giftcard).  
**2015 through November 20, 2015.**

**Offer valid from October 19,**



**IMPORTANT ACCOUNT INFORMATION**

# Wells Fargo Simple Business Checking

Account number: 2325812382 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 11/1	\$839.96
Deposits/Credits	0.00
Withdrawals/Debits	- 375.00
<b>Ending balance on 11/30</b>	<b>\$464.96</b>
Average ledger balance this period	\$477.46

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Bill Pay R Rafail on-Line No Account Number on 11-02		375.00	464.96
<b>Ending balance on 11/30</b>					<b>464.96</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$375.00</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2015 - 11/30/2015      Standard monthly service fee \$10.00      You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$477.00 <input type="checkbox"/>

**Monthly service fee discount(s) (applied when box is checked)**

Online only statements (\$5.00 discount)

C1/C1

# Wells Fargo Simple Business Checking

Account number: 2325812382 ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 12/1	\$464.96
Deposits/Credits	23,189.01
Withdrawals/Debits	- 5,394.50
<b>Ending balance on 12/31</b>	<b>\$18,259.47</b>
Average ledger balance this period	\$2,414.39

Account number: 2325812382

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/14		Online Transfer From Arbor Hills Water Work Ref #lbe8M2x5Rr Business Checking to Cover From Bouncing Ckg to Ue Asap	393.04		
12/14		Online Transfer From Arbor Hills Water Work Ref #lbe5Pzjhx6 Business Checking Kccp Bounce Above Zero to 250 Min	250.00		
12/14		Online Transfer Ref #lbetzd3L4H From BusinessLine Boyd Inv None Work on Well 3 on Sept 23	3,129.50		
12/14		Bill Pay Wells Fargo Bank Business Direct on-Line XXXXXXXXXXXX2747 on 12-14		858.00	3,379.50
12/15		Bill Pay Wells Fargo Bank Business Direct on-Line XXXXXXXXXXXX2747 on 12-15		514.00	
12/15		Bill Pay Boyd Aresian Wel on-Line No Account Number on 12-15		3,129.50	-264.00
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$3,129.50 Bill Pay Boyd Aresian Wel on-Line No Account Number on 12-15		35.00	
12/16		Online Transfer From Arbor Hills Water Work Ref #lbekb8Hb8F Business Checking Stop Checks Bouncing	1,000.12		701.12
12/17		Online Transfer From Arbor Hills Water Work Ref #lbe9f7Bb9P Business Checking Ah Ck to Ah Eu AS Per PSC Order	2,636.43		3,337.55
12/31		Online Transfer Ref #lber4HdyIj From BusinessLine Loan to Ue to Pay Bills and \$10000 Balance	15,779.92		
12/31		Online Transfer to Arbor Hills Water Works Ref #lbe2T4x5Lg Business Checking Cover Check for Ue Interest Charge Paid		858.00	18,259.47
<b>Ending balance on 12/31</b>					<b>18,259.47</b>
<b>Totals</b>			<b>\$23,189.01</b>	<b>\$5,394.50</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.

**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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015      Standard monthly service fee \$10.00      You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee.

**How to reduce the monthly service fee by \$5.00**      Minimum required      This fee period

Have any **ONE** of the following account requirements

- Average ledger balance      \$500.00      \$2,414.00

**Monthly service fee discount(s) (applied when box is checked)**

Online only statements (\$5.00 discount)

# Business Checking

Account number: 2171279207 ■ December 20, 2014 - January 23, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at [wellsfargo.com/travelplan](http://wellsfargo.com/travelplan), through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Other Wells Fargo Benefits

### Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile<sup>®</sup> Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 12/20	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/23</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Business Checking

Account number: 2171279207 ■ January 24, 2015 - February 23, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile<sup>®</sup> Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 1/24	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/23</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Business Checking

Account number: 2171279207 ■ February 24, 2015 - March 20, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## Questions?

Available by phone 24 hours a day, 7 days a week;  
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile<sup>®</sup> Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 2/24	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/20</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Business Checking

Account number: 2171279207 ■ March 21, 2015 - April 21, 2015 ■ Page 1 of 3

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 3/21	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/21</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/21/2015 - 04/21/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171279207 ■ April 22, 2015 - May 21, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 4/22	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/21</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

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## Monthly service fee summary

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Fee period 04/22/2015 - 05/21/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171279207 ■ May 22, 2015 - June 19, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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## Questions?

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 5/22	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/19</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/22/2015 - 06/19/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171279207 ■ June 20, 2015 - July 21, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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## Questions?

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Telecommunications Relay Services calls accepted

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 6/20	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/21</b>	<b>\$76,818.53</b>
 Average ledger balance this period	 \$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/20/2015 - 07/21/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171279207 ■ July 22, 2015 - August 21, 2015 ■ Page 1 of 3

WELLS  
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ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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## Questions?

Available by phone 24 hours a day, 7 days a week:  
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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile<sup>®</sup> App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 7/22	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/21</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Business Checking

Account number: 2171279207 ■ August 22, 2015 - September 22, 2015 ■ Page 1 of 3

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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## Questions?

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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## Activity summary

Beginning balance on 8/22	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/22</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$76,818.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Business Checking

Account number: 2171279207 ■ September 23, 2015 - October 22, 2015 ■ Page 1 of 4



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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Write: Wells Fargo Bank, N.A. (221)  
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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 9/23	\$76,818.53
Deposits/Credits	1,170.00
Withdrawals/Debits	- 1,170.00
<b>Ending balance on 10/22</b>	<b>\$76,818.53</b>
Average ledger balance this period	\$77,013.53

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		Edeposit IN Branch/Store 10/08/15 01:51:30 Pm 133 N Main St Port Chester NY 9207	1,170.00		77,988.53
10/13		Online Transfer to Sierra A Ref #lbe5PFC3Bd Checking Transferred IN Ci Acc IN By Mistake		1,170.00	76,818.53
<b>Ending balance on 10/22</b>					<b>76,818.53</b>
<b>Totals</b>			<b>\$1,170.00</b>	<b>\$1,170.00</b>	

*Handwritten notes:*  
 - "Check deposited in wrong account" with an arrow pointing to the 10/8 deposit.  
 - "Check transferred to correct account" with an arrow pointing to the 10/13 debit.

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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/23/2015 - 10/22/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$76,818.53 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$77,014.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Other Wells Fargo Benefits**

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Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at [wellsfargo.com/giftcard](http://wellsfargo.com/giftcard).  
**2015 through November 20, 2015.**

**Offer valid from October 19,**

# Business Checking

Account number: 2171279207 ■ October 23, 2015 - November 23, 2015 ■ Page 1 of 3

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## Questions?

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 10/23	\$76,818.53
Deposits/Credits	0.00
Withdrawals/Debits	- 1,170.00
<b>Ending balance on 11/23</b>	<b>\$75,648.53</b>
Average ledger balance this period	\$76,306.65

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/10		Online Transfer to Arbor Hills Water Works Ref #lben6Xp925 Business Checking Paymt to IRS Put IN Ci NOW to Ckg for IRS		1,170.00	75,648.53
<b>Ending balance on 11/23</b>					<b>75,648.53</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$1,170.00</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.*

**Monthly service fee summary**

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Fee period 10/23/2015 - 11/23/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$75,648.53 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$76,307.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WE/WB

# Business Checking

Account number: 2171279207 ■ November 24, 2015 - December 21, 2015 ■ Page 1 of 3



ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

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## Questions?

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 11/24	\$75,648.53
Deposits/Credits	0.00
Withdrawals/Debits	- 3.00
<b>Ending balance on 12/21</b>	<b>\$75,645.53</b>
 Average ledger balance this period	 \$75,647.03

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/8		Online Dep Detail & Images		3.00	75,645.53
<b>Ending balance on 12/21</b>					<b>75,645.53</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$3.00</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.

**Monthly service fee summary**

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Fee period 11/24/2015 - 12/21/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$75,645.53 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$75,647.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

# Business Checking

Account number: 2171279207 ■ December 22, 2015 - January 25, 2016 ■ Page 1 of 4

WELLS  
FARGO

ARBOR HILLS WATER WORKS INC  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

WM

## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 12/22	\$75,645.53
Deposits/Credits	0.00
Withdrawals/Debits	- 3.00
<b>Ending balance on 1/25</b>	<b>\$75,642.53</b>
Average ledger balance this period	\$75,644.24

Account number: 2171279207

**ARBOR HILLS WATER WORKS INC**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

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.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11		Online Dep Detail & Images		3.00	75,642.53
<b>Ending balance on 1/25</b>					<b>75,642.53</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$3.00</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.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/22/2015 - 01/25/2016	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Minimum daily balance	\$3,000.00	\$75,642.53 <input checked="" type="checkbox"/>
- Average ledger balance	\$6,000.00	\$75,644.00 <input checked="" type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB



**IMPORTANT ACCOUNT INFORMATION**

Effective April 11, 2016, your account will be converted to a Wells Fargo Business Choice Checking account. With this change, your account will be subject to the following monthly service fee and you'll receive the benefits described below.

The monthly service fee for the Wells Fargo Business Choice Checking account is \$14. You can avoid this fee if your account meets one of the following criteria during the fee period:

- 10 or more business debit card purchases and/or payments from this checking account
- Maintain a \$7,500 average ledger balance
- \$10,000 in combined balances\*
- Linked to a Direct Pay service through Wells Fargo Business Online®
- Qualifying transaction from a linked Wells Fargo Merchant Services account\*
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account\*

You need to meet the criteria listed above for the fee period beginning on April 1, 2016 in order to avoid the \$14 monthly service fee. If you do not meet the criteria above, the monthly service fee will appear on your statement beginning on or after April 11, 2016. You can review your account and how to avoid the monthly service fee by reviewing the "Monthly service fee summary" section on your statement.

Also, effective April 11, 2016, we are pleased to inform you of the following benefits you'll receive in your Wells Fargo Business Choice Checking account:

- First 200 transactions per fee period at no charge. The fee for transactions over 200 per month will remain unchanged at \$0.50 each.
- First \$7,500 of cash deposited per fee period at no charge. The fee for cash deposited over \$7,500 per month will remain unchanged at \$0.30 per \$100 deposited.
- Fee waivers and rate discounts on select business lines of credit and loans (subject to credit qualification)

# Arbor Hills Water Works Inc

# Invoice

P. O. BOX 1283  
Portchester, NY 10573

Date	Invoice #
1/13/2015	20150053

Phone #	914-937-1810
Fax #	914-939-6636

**EMERGENCY - EVENINGS - WEEKENDS**  
845-878-9711  
03/16/2015

Bill To	Service Site
Thomas Alfredo 11 Cornel Dr. Goldens Bridge, NY 10526	Thomas Alfredo - LOT # 54 11 Cornel Dr Goldens Bridge, NY 10526

	Description	USAGE RATE	Amount
<b>18,000</b>	QUARTERLY WATER USAGE QUARTERLY SERVICE CHARGE SURCHARGE: EMERGENCY REPAIR AND WATER TESTING  CURRENT READING: 2,773,000 PREVIOUS READING: 2,755,000	0.0055 201.00 150.00	99.00 201.00 150.00
	<b>4TH QUARTER 2014</b>		
	Make Check Payable To: ARBOR HILLS WATERWORKS INC.	<b>Total</b>	<b>\$450.00</b>
	BILLS NOT PAID WITHIN 23 DAYS OF MAILING ARE CONSIDERED DELINQUENT THE COMPANY MAY DISCONNECT SERVICE AFTER 18 DAYS OF MAILING A SHUT OFF NOTICE	Paiments/Credits	
		<b>BALANCE DUE</b>	<b>\$450.00</b>

# Arbor Hills Water Works Inc

# Invoice

P. O. BOX 1283  
Portchester, NY 10573

Date	Invoice #
4/22/2015	20150069

Phone # 914-937-1810  
Fax # 914-939-6636

**EMERGENCY - EVENINGS - WEEKENDS**  
845-878-9711  
05/21/2015

Bill To	Service Site
Thomas Alfredo 11 Cornel Dr. Goldens Bridge, NY 10526	Thomas Alfredo - LOT # 54 11 Cornel Dr Goldens Bridge, NY 10526

	Description	USAGE RATE	Amount
12,000	QUARTERLY WATER USAGE	0.0055	66.00
	QUARTERLY SERVICE CHARGE	201.00	201.00
	SURCHARGE: EMERGENCY REPAIR AND WATER TESTING	65.00	65.00
	CURRENT READING: 2,785,000 PREVIOUS READING: 2,773,000		
	<b>1 ST QUARTER 2015</b>		
	Make Check Payable To: ARBOR HILLS WATERWORKS INC.	<b>Total</b>	<b>\$332.00</b>
	BILLS NOT PAID WITHIN 23 DAYS OF MAILING ARE CONSIDERED DELINQUENT THE COMPANY MAY DISCONNECT SERVICE AFTER 18 DAYS OF MAILING A SHUT OFF NOTICE	Paiments/Credits	
		<b>BALANCE DUE</b>	<b>\$332.00</b>

# Arbor Hills Water Works Inc

# Invoice

P. O. BOX 1283  
Portchester, NY 10573

Phone # 914-433-1835  
Fax # 914-935-0582

Date	Invoice #
7/6/2015	20150136
<b>EMERGENCY 845-878-9711</b>	

**PAID**  
**08/17/2015**

<b>Bill To</b>	<b>Service Site</b>
Thomas Alfredo 11 Cornel Dr. Goldens Bridge, NY 10526	Thomas Alfredo - LOT # 54 11 Cornel Dr Goldens Bridge, NY 10526

	Description	USAGE RATE	Amount
<b>42,000</b>	QUARTERLY WATER USAGE	<b>0.0055</b>	<b>231.00</b>
	QUARTERLY SERVICE CHARGE	<b>201.00</b>	<b>201.00</b>
	SURCHARGE: EMERGENCY REPAIR AND WATER TESTING	<b>150.00</b>	<b>150.00</b>
	CURRENT READING: 2,827,000		
	PREVIOUS READING: 2,785,000		
<b>2ND QUARTER 2015</b>			
Make Check Payable To: ARBOR HILLS WATERWORKS INC.		<b>Total</b>	<b>\$582.00</b>
BILLS NOT PAID WITHIN 23 DAYS OF MAILING ARE CONSIDERED DELINQUENT THE COMPANY MAY DISCONNECT SERVICE AFTER 18 DAYS OF MAILING A SHUT OFF NOTICE		Payments/Credits	
		<b>BALANCE DUE</b>	<b>\$582.00</b>

# Arbor Hills Water Works Inc

# Invoice

P. O. BOX 1283  
Portchester, NY 10573

Phone # 914-720-1822  
Fax # 914-935-0582

Date	Invoice #
10/1/2015	20150234
<b>EMERGENCY</b> 845-888-5755	

**PAID**  
12/07/2015

<b>Bill To</b>	<b>Service Site</b>
Thomas Alfredo 11 Cornel Dr. Goldens Bridge, NY 10526	Thomas Alfredo - LOT # 54 11 Cornel Dr Goldens Bridge, NY 10526

	Description	USAGE RATE	Amount
41,000	QUARTERLY WATER USAGE	0.0055	225.50
	QUARTERLY SERVICE CHARGE	201.00	201.00
	SURCHARGE: EMERGENCY REPAIR AND WATER TESTING	150.00	150.00
	CURRENT READING: 2,868,000		
	PREVIOUS READING: 2,827,000		
	<b>3RD QUARTER 2015</b>		
	Make Check Payable To: ARBOR HILLS WATERWORKS INC.	<b>Total</b>	\$576.50
	BILLS NOT PAID WITHIN 23 DAYS OF MAILING ARE CONSIDERED DELINQUENT THE COMPANY MAY DISCONNECT SERVICE AFTER 18 DAYS OF MAILING A SHUT OFF NOTICE	Payments/Credits	
		<b>BALANCE DUE</b>	\$576.50