

# Wells Fargo Simple Business Checking

Account number: **2778759171** ■ March 5, 2016 - April 6, 2016 ■ Page 1 of 4



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

Write: Wells Fargo Bank, N.A. (348)  
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/plan](http://wellsfargoworks.com/plan).

## 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  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 3/5	\$8,519.66
Deposits/Credits	2,873.97
Withdrawals/Debits	- 141.72
<b>Ending balance on 4/6</b>	<b>\$11,251.91</b>

Average ledger balance this period \$9,548.51

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.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/14		Online Transfer to Whistle Tree Development Ref #Ibexbwvrb Business Checking Isabelle Coviello \$100 to Water Supply		100.00	8,419.66
3/17		Mobile Deposit : Ref Number :212170493063	41.72		
3/17		Online Transfer From Escape Hospitality LLC Ref #Ibe8Mzk2Dp Business Checking WT Escrow 2 Scl Portion	1,007.77		
3/17		Online Transfer From Escape Hospitality LLC Ref #Ibe2Twhjx Business Checking WT Escrow 2 Grey Condo Portion	67.18		
3/17		Online Transfer to Whistle Tree Development Ref #Ibexxd3Ht8 Business Checking Frank Castro Ws Payment		41.72	9,494.61
3/24		Mobile Deposit : Ref Number :708240588198	60.00		9,554.61
3/29		Mobile Deposit : Ref Number :207290374219	164.69		
3/29		Mobile Deposit : Ref Number :607290374860	164.69		
3/29		Mobile Deposit : Ref Number :107290374083	274.48		
3/29		Mobile Deposit : Ref Number :507290374739	374.48		
3/29		Deposit Made In A Branch/Store	329.38		10,862.33
4/4		Mobile Deposit : Ref Number :307020151371	164.69		
4/4		Mobile Deposit : Ref Number :407020151608	224.89		11,251.91
<b>Ending balance on 4/6</b>					<b>11,251.91</b>
<b>Totals</b>			<b>\$2,873.97</b>	<b>\$141.72</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 03/05/2016 - 04/06/2016	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to reduce the monthly service fee by \$5.00</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$9,549.00 <input checked="" type="checkbox"/>
<b>Monthly service fee discount(s) (applied when box is checked)</b>		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	11	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](https://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.



## 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.

## Account Balance Calculation Worksheet

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.
3. 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**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

**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 . . . . . \$ .

[illegible]