

# Gold Business Services Package

Account number: 2171278969 ■ February 28, 2015 - March 26, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## 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 2/28	\$10,000.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/26</b>	<b>\$10,000.00</b>
Average ledger balance this period	\$10,000.00

Account number: 2171278969

**KNOLLS WATER**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Gold Business Services Package

Account number: 2171278969 ■ March 27, 2015 - April 27, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

Available by phone 24 hours a day, 7 days a week:  
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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 3/27	\$10,000.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/27</b>	<b>\$10,000.00</b>
 Average ledger balance this period	 \$10,000.00

Account number: 2171278969

**KNOLLS WATER**

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 03/27/2015 - 04/27/2015

Standard monthly service fee \$14.00

You paid \$0.00

# Gold Business Services Package

Account number: 2171278969 ■ April 28, 2015 - May 28, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

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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 4/28	\$10,000.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/28</b>	<b>\$10,000.00</b>
Average ledger balance this period	\$10,000.00

Account number: 2171278969

**KNOLLS WATER**

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 04/28/2015 - 05/28/2015

Standard monthly service fee \$14.00

You paid \$0.00

# Gold Business Services Package

Account number: 2171278969 ■ May 29, 2015 - June 25, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## Activity summary

Beginning balance on 5/29	\$10,000.00
Deposits/Credits	0.00
Withdrawals/Debits	- 4,196.54
<b>Ending balance on 6/25</b>	<b>\$5,803.46</b>
Average ledger balance this period	\$8,501.23

Account number: 2171278969

**KNOLLS WATER**

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
6/16		Bill Pay Central Water Sy on-Line Unexp on 06-16		4,196.54	5,803.46
<b>Ending balance on 6/25</b>					<b>5,803.46</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$4,196.54</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/feeqa](http://wellsfargo.com/feeqa) to find answers to common questions about the monthly service fee on your account.

Fee period 05/29/2015 - 06/25/2015	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		
1) Have any <b>ONE</b> of the following account requirements	Minimum required	This fee period
- Average ledger balance	\$7,500.00	\$8,501.00 <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>®</sup> line of credit, Equipment Express <sup>®</sup> loan, and Equipment Express <sup>®</sup> Single Even <sup>®</sup> loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" 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**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

# Gold Business Services Package

Account number: 2171278969 ■ June 26, 2015 - July 27, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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

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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 6/26	\$5,803.46
Deposits/Credits	4,196.54
Withdrawals/Debits	- 395.00
<b>Ending balance on 7/27</b>	<b>\$9,605.00</b>
Average ledger balance this period	\$6,315.68

Account number: 2171278969

**KNOLLS WATER**

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
7/24		Online Transfer From Knolls Water Ref #lbecgqhtwj Business Checking Refill Escrow to 10000	4,196.54		10,000.00
7/27		Bill Pay Jco, Inc - Ue on-Line xxxxxxxxxx Xxxxxsives on 07-27		395.00	9,605.00
<b>Ending balance on 7/27</b>					<b>9,605.00</b>
<b>Totals</b>			<b>\$4,196.54</b>	<b>\$395.00</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 06/26/2015 - 07/27/2015	Standard monthly service fee \$14.00	You paid \$0.00
<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	\$6,316.00 <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 <sup>SM</sup> line of credit, Secured BusinessLine <sup>SM</sup> line of credit, Wells Fargo Express Equity <sup>SM</sup> line of credit, and Wells Fargo BusinessLoan <sup>SM</sup> term loan		
- Combined average daily balances from the previous month for Business PrimeLoan <sup>SM</sup> , Wells Fargo Express Equity <sup>SM</sup> loan, Wells Fargo Express Refi <sup>SM</sup> loan, Wells Fargo Purchase Advantage <sup>SM</sup> loan, Wells Fargo Small Business Advantage <sup>SM</sup> line of credit, Equipment Express <sup>SM</sup> loan, and Equipment Express <sup>SM</sup> Single Even t loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" 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. 02/02

# Gold Business Services Package

Account number: 2171278969 ■ July 28, 2015 - August 27, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

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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 7/28	\$9,605.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/27</b>	<b>\$9,605.00</b>
Average ledger balance this period	\$9,605.00

Account number: 2171278969

**KNOLLS WATER**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248

# Gold Business Services Package

Account number: 2171278969 ■ August 28, 2015 - September 28, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

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

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## Activity summary

Beginning balance on 8/28	\$9,605.00
Deposits/Credits	0.00
Withdrawals/Debits	- 290.01
<b>Ending balance on 9/28</b>	<b>\$9,314.99</b>
Average ledger balance this period	\$9,360.30

Account number: 2171278969

**KNOLLS WATER**

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
9/2		Bill Pay Central Water Sy on-Line Unexp on 09-02		145.00	
9/2		Bill Pay Central Water Sy on-Line Unexp on 09-02		145.01	9,314.99
<b>Ending balance on 9/28</b>					<b>9,314.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$290.01</b>	

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**Monthly service fee summary**

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Fee period 08/28/2015 - 09/28/2015	Standard monthly service fee \$14.00	You paid \$0.00
<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	\$9,360.00 <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 checked="" 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		

**Your feedback matters**

Share your compliments and complaints so we can better serve you.  
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

# Gold Business Services Package

Account number: 2171278969 ■ September 29, 2015 - October 28, 2015 ■ Page 1 of 4

WELLS  
FARGO

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ATTN ANDREW SFERRA  
58 SHERWOOD PL  
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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 9/29	\$9,314.99
Deposits/Credits	0.00
Withdrawals/Debits	- 1,451.00
<b>Ending balance on 10/28</b>	<b>\$7,863.99</b>
Average ledger balance this period	\$8,202.55

Account number: 2171278969

## KNOLLS WATER

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
10/6		Bill Pay Central Water Sy on-Line Unexp on 10-06		1,451.00	7,863.99
<b>Ending balance on 10/28</b>					<b>7,863.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$1,451.00</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 09/29/2015 - 10/28/2015	Standard monthly service fee \$14.00	You paid \$0.00
<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	\$8,203.00 <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 <sup>®</sup> line of credit, Wells Fargo Small Business Advantage <sup>®</sup> line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan <sup>®</sup> term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan <sup>SM</sup> , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage <sup>®</sup> loan, Equipment Express <sup>®</sup> loan, and Equipment Express <sup>®</sup> Single Event loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" 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

**Other Wells Fargo Benefits**

**Spread some joy with customizable Wells Fargo Visa<sup>®</sup> 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,**

# Gold Business Services Package

Account number: 2171278969 ■ October 29, 2015 - November 30, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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: wells Fargo.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 wells Fargo.com.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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 10/29	\$7,863.99
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$7,863.99</b>
Average ledger balance this period	\$7,863.99

Account number: 2171278969

**KNOLLS WATER**

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

Fee period 10/29/2015 - 11/30/2015

Standard monthly service fee \$14.00

You paid \$0.00

# Gold Business Services Package

Account number: 2171278969 ■ December 1, 2015 - December 28, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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	\$7,863.99
Deposits/Credits	4,190.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/28</b>	<b>\$12,053.99</b>
Average ledger balance this period	\$9,659.70

Account number: 2171278969

## KNOLLS WATER

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
12/17		Online Transfer From Knolls Water Ref #lbexwgt6DI Business Checking Bw Ci to Bw Eu AS Per PSC Order	2,420.00		
12/17		Online Transfer From Knolls Water Ref #lbexwgt85H Business Checking Kw Ck to Kw Eu AS Per PSC Order	1,770.00		12,053.99
<b>Ending balance on 12/28</b>					<b>12,053.99</b>
<b>Totals</b>			<b>\$4,190.00</b>	<b>\$0.00</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 12/01/2015 - 12/28/2015      Standard monthly service fee \$14.00      You paid \$0.00

**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	\$9,660.00 <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 checked="" 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.  
02/12

# Business Checking

Account number: 2171278977 ■ December 23, 2014 - January 26, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## 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 12/23	\$10,609.23
Deposits/Credits	20,000.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/26</b>	<b>\$30,609.23</b>
Average ledger balance this period	\$26,037.80

Account number: 2171278977

**KNOLLS WATER**

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
12/31		Online Transfer From Knolls Water Ref #1bexs2Xpyz Business Checking Ci AS Per Pn	20,000.00		30,609.23
<b>Ending balance on 1/26</b>					<b>30,609.23</b>
<b>Totals</b>			<b>\$20,000.00</b>	<b>\$0.00</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 12/23/2014 - 01/26/2015	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	\$10,609.23 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$26,038.00 <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: 2171278977 ■ January 27, 2015 - February 24, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## 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 1/27	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/24</b>	<b>\$30,609.23</b>
Average ledger balance this period	\$30,609.23

Account number: 2171278977

### KNOLLS WATER

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: 2171278977 ■ February 25, 2015 - March 23, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## 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® 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 2/25	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/23</b>	<b>\$30,609.23</b>
Average ledger balance this period	\$30,609.23

Account number: 2171278977

### KNOLLS WATER

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: 2171278977 ■ March 24, 2015 - April 22, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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 3/24	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/22</b>	<b>\$30,609.23</b>

Average ledger balance this period \$30,609.23

Account number: 2171278977

**KNOLLS WATER**

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 03/24/2015 - 04/22/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ April 23, 2015 - May 22, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## Activity summary

Beginning balance on 4/23	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/22</b>	<b>\$30,609.23</b>

Average ledger balance this period \$30,609.23

Account number: 2171278977

**KNOLLS WATER**

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 04/23/2015 - 05/22/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ May 23, 2015 - June 22, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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: wells Fargo.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 wells Fargo.com/business-plan-center.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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 5/23	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/22</b>	<b>\$30,609.23</b>
Average ledger balance this period	\$30,609.23

Account number: 2171278977

**KNOLLS WATER**

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

Fee period 05/23/2015 - 06/22/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ June 23, 2015 - July 22, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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 6/23	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/22</b>	<b>\$30,609.23</b>

Average ledger balance this period \$30,609.23

Account number: 2171278977

**KNOLLS WATER**

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 06/23/2015 - 07/22/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ July 23, 2015 - August 24, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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® 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 7/23	\$30,609.23
Deposits/Credits	0.00
Withdrawals/Debits	- 3.00
<b>Ending balance on 8/24</b>	<b>\$30,606.23</b>
Average ledger balance this period	\$30,607.86

Account number: 2171278977

**KNOLLS WATER**

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
8/10		Online Dep Detail & Images		3.00	30,606.23
<b>Ending balance on 8/24</b>					<b>30,606.23</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 07/23/2015 - 08/24/2015	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	\$30,606.23 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$30,608.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

**Your feedback matters**

Share your compliments and complaints so we can better serve you.  
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

# Business Checking

Account number: 2171278977 ■ August 25, 2015 - September 23, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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

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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 8/25	\$30,606.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/23</b>	<b>\$30,606.23</b>
Average ledger balance this period	\$30,606.23

Account number: 2171278977

**KNOLLS WATER**

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: 2171278977 ■ September 24, 2015 - October 23, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
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"/>

## Activity summary

Beginning balance on 9/24	\$30,606.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 10/23</b>	<b>\$30,606.23</b>

Average ledger balance this period \$30,606.23

Account number: 2171278977

**KNOLLS WATER**

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

Fee period 09/24/2015 - 10/23/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ October 24, 2015 - November 24, 2015 ■ Page 1 of 3

WELLS  
FARGO

KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

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P.O. Box 6995  
Portland, OR 97226-6995

## 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

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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 10/24	\$30,606.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/24</b>	<b>\$30,606.23</b>
Average ledger balance this period	\$30,606.23

Account number: 2171278977

**KNOLLS WATER**

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 10/24/2015 - 11/24/2015

Standard monthly service fee \$12.00

You paid \$0.00

# Business Checking

Account number: 2171278977 ■ November 25, 2015 - December 22, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

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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 11/25	\$30,606.23
Deposits/Credits	0.00
Withdrawals/Debits	- 8,404.34
<b>Ending balance on 12/22</b>	<b>\$22,201.89</b>
Average ledger balance this period	\$28,164.12

Account number: 2171278977

## KNOLLS WATER

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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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/14		Bill Pay Central Water Sy on-Line Unexp on 12-14		2,345.00	
12/14		Bill Pay Central Water Sy on-Line Unexp on 12-14		3,639.34	24,621.89
12/17		Online Transfer to Knolls Water Ref #lbexwgt6DI Business Checking Bw Ci to Bw Eu AS Per PSC Order		2,420.00	22,201.89
<b>Ending balance on 12/22</b>					<b>22,201.89</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$8,404.34</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 11/25/2015 - 12/22/2015      Standard monthly service fee \$12.00      You paid \$0.00

**How to avoid the monthly service fee**

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

	Minimum required	This fee period
- Minimum daily balance	\$3,000.00	\$22,201.89 <input checked="" type="checkbox"/>
- Average ledger balance	\$6,000.00	\$28,164.00 <input checked="" type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB





# Knolls Water Co., Inc

# Invoice

P. O. Box 1283  
Portchester, NY 10573

Date	Invoice #
7/1/2015	20150156

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

**PAID**  
**08/21/2015**

Bill To
Jerry Aufiero 56 Woods Rd Greenwood Lake, NY 10925

Service Site
Jerry Aufiero 56 Woods Rd Greenwood Lake, NY 10925

Description	Amount				
Water Service Charges	198.63				
Capital Improvement Surcharge	50.00				
Unexpected Repairs and Expenses	12.73				
<table border="1"> <tr> <td>Make Check Payable to:</td> <td></td> </tr> <tr> <td>KNOLLS WATER CO.</td> <td></td> </tr> </table>		Make Check Payable to:		KNOLLS WATER CO.	
Make Check Payable to:					
KNOLLS WATER CO.					
<p><b>**BILLS NOT PAID WITHIN 23 DAYS OF MAILING ARE CONSIDERED DELINQUENT.</b></p> <p><b>THE COMPANY MAY DISCONNECT SERVICE AFTER 18 DAYS OF MAILING A SHUT OFF NOTICE</b></p>	<b>Total</b> \$261.36				
	<b>Payments/Credits</b> -\$261.36				
	<b>Balance Due</b> \$0.00				

