

# Wells Fargo Business Choice Checking

Account number: **3440600025** ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 10



IFIX NC LLC  
3150 EVANS ST STE L  
GREENVILLE NC 27834-4541

## 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. (338)

P.O. Box 6995

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

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Activity summary

Beginning balance on 2/1	\$50.47
Deposits/Credits	32,552.14
Withdrawals/Debits	- 32,317.33
<b>Ending balance on 2/28</b>	<b>\$285.28</b>
Average ledger balance this period	-\$129.85

Account number: **3440600025**

**IFIX NC LLC**

North Carolina account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 053000219

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.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/1		Worldpay Bnkcrd Dep 013117 Lk489231 000702 Ifixnc	2,020.83		
2/1		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib0354Gy9J on 01/31/17	56.00		
2/1		Purchase authorized on 01/31 Paypal *Allaccesst 402-935-7733 CA S387031685148687 Card 4691		24.93	
2/1		Purchase authorized on 01/31 Paypal *Repairmall 402-935-7733 CA S307031803207495 Card 4691		24.88	
2/1		Online Transfer to Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib0357K6J9 on 02/01/17		90.00	
2/1		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib0357K7F3 on 02/01/17		1,000.00	
2/1		Online Transfer to Dorsey B Preferred Checking xxxxxx8647 Ref #Ib0357K96B on 02/01/17		25.00	
2/1		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib0358Thc9 on 02/01/17		510.00	
2/1		New Logic (877) Preauthpmt 170131 Newlogic I Fix It Wireless		397.81	54.68
2/2		Worldpay Bnkcrd Dep 020117 Lk489231 000703 Ifixnc	1,591.26		
2/2		Purchase authorized on 01/31 Paypal *Danhyde 402-935-7733 CA S387032236797455 Card 4691		31.46	
2/2		Purchase authorized on 02/01 Paypal *Ucell2Usll 402-935-7733 CA S387032789070458 Card 4691		14.95	
2/2		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Bhh2x on 02/02/17		382.00	
2/2		Online Transfer to Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib035Bhmgs on 02/02/17		25.00	
2/2		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Bzfxp on 02/02/17		200.00	
2/2		New Logic (877) Preauthpmt 170201 Newlogic I Fix It Wireless		397.81	
2/2		Paypal Retry Pymt 170201 J222229Pn4K5E Ifixnc Jacksonville		557.88	36.84
2/3		Worldpay Bnkcrd Dep 020217 Lk489231 000704 Ifixnc	541.60		
2/3		Purchase authorized on 02/01 Paypal *Zhangmiaom 402-935-7733 CA S307033116332680 Card 4691		6.99	
2/3		Purchase authorized on 02/01 Paypal *Advancedre 402-935-7733 CA S387033123669411 Card 4691		20.99	
2/3		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib035Flxbh on 02/03/17		550.00	
2/3		New Logic (877) Preauthpmt 170202 Newlogic I Fix It Wireless		397.81	-397.35
2/6		Overdraft Fee for a Transaction Posted on 02/03 \$397.81 New Logic (877) Preauthpmt 170202 Newlogic I Fix It Wireless		35.00	
2/6		Purchase Return authorized on 02/03 Paypal *Gracetechn 4029357733 CA S627035549552861 Card 4691	89.00		
2/6		Worldpay Bnkcrd Dep 020517 Lk489231 000707 Ifixnc	757.90		
2/6		Worldpay Bnkcrd Dep 020317 Lk489231 000705 Ifixnc	963.46		
2/6		Worldpay Bnkcrd Dep 020517 Lk489231 000706 Ifixnc	1,585.62		
2/6		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib035Kg35Q on 02/05/17	475.00		
2/6		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib035Kqbts on 02/05/17	70.00		
2/6		Online Transfer From Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib035Ng8Zw on 02/06/17	301.00		
2/6		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib035Ng9Nt on 02/06/17	144.00		
2/6		Purchase authorized on 02/05 Paypal *Cexchangel 402-935-7733 CA S467036680661091 Card 4691		143.49	
2/6		Purchase authorized on 02/05 Paypal *Epgamesupp 402-935-7733 CA S307036683767792 Card 4691		3.99	
2/6		Purchase authorized on 02/05 Paypal *Ppcomputer 402-935-7733 CA S387036813836448 Card 4691		18.95	
2/6		Purchase authorized on 02/05 Paypal *Charliecha 402-935-7733 CA S467036820911295 Card 4691		11.29	


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6		Purchase authorized on 02/05 Paypal *E1Tradingi 402-935-7733 CA S387036820949887 Card 4691		4.39	
2/6		Purchase authorized on 02/05 Paypal *Supplysolu 402-935-7733 CA S467037023650292 Card 4691		44.85	
2/6		Online Transfer to Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib035Lb8J5 on 02/06/17		189.00	
2/6		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib035Lb8Vm on 02/06/17		1,200.00	
2/6		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Ng9Vn on 02/06/17		418.00	
2/6		Worldpay Mthly Chgs 020317 Lk489231 020217 Ifixnc LLC		11.20	
2/6		Worldpay Mthly Chgs 020317 06038550 020217 Ifixnc LLC		72.19	
2/6		New Logic (877) Preauthpmt 170203 Newlogic I Fix It Wireless		397.81	
2/6		Paypal Retry Pymt 170204 5D3J2A23U6K6U Ifixnc Jacksonville		1,181.00	257.47
2/7		Worldpay Bnkcrd Dep 020617 Lk489231 000708 Ifixnc	640.41		
2/7		Online Transfer From Ifix NC LLC Business Checking xxxxxx0033 Ref #Ib035Qdkkw on 02/07/17	114.00		
2/7		Purchase authorized on 02/05 Paypal *Easset Sol 402-935-7733 CA S467037148770899 Card 4691		47.77	
2/7		Purchase authorized on 02/05 Paypal *Techrecove 402-935-7733 CA S387037148790334 Card 4691		120.50	
2/7		Online Transfer to Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib035Pfgsl on 02/07/17		40.00	
2/7		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib035Pfhk7 on 02/07/17		100.00	
2/7		Online Transfer to Dorsey B Preferred Checking xxxxxx8647 Ref #Ib035Pjf78 on 02/07/17		500.00	
2/7		Online Transfer to Ifix NC LLC Business Checking xxxxxx0033 Ref #Ib035Pjpp on 02/07/17		89.00	
2/7		New Logic (877) Preauthpmt 170206 Newlogic I Fix It Wireless		397.81	-283.20
2/8		Worldpay Bnkcrd Dep 020717 Lk489231 000709 Ifixnc	592.55		
2/8		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib035Qr274 on 02/07/17	300.00		
2/8		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib035Skb5H on 02/08/17	267.00		
2/8		Purchase authorized on 02/07 Paypal *Sousaphoni 402-935-7733 CA S587039067250166 Card 4691		7.66	
2/8		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Rbt47 on 02/08/17		600.00	
2/8		Online Transfer to Ifix NC LLC Business Checking xxxxxx4760 Ref #Ib035Skcb2 on 02/08/17		10.00	
2/8		Online Transfer to Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib035Skcyl on 02/08/17		22.00	
2/8		New Logic (877) Preauthpmt 170207 Newlogic I Fix It Wireless		397.81	-161.12
2/9		Purchase Return authorized on 02/08 Paypal *Repairmall 4029357733 CA S627040549351633 Card 4691	24.88		
2/9		ATM Cash Deposit on 02/08 900 Henderson Dr Jacksonville NC 0000941 ATM ID 9863C Card 4691	200.00		
2/9		ATM Cash Deposit on 02/08 900 Henderson Dr Jacksonville NC 0000942 ATM ID 9863C Card 4691	20.00		
2/9		Worldpay Bnkcrd Dep 020817 Lk489231 000710 Ifixnc	1,105.64		
2/9		Online Transfer From Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Vg535 on 02/09/17	358.00		
2/9		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib035Tbjm7 on 02/09/17		1,000.00	
2/9		Paypal Inst Xfer 170208 Gracetechno Ifixnc Jacksonville		20.34	
2/9		Paypal Inst Xfer 170208 Swappa Ifixnc Jacksonville		25.00	
2/9		Paypal Inst Xfer 170208 Alltech Ifixnc Jacksonville		39.75	
2/9		New Logic (877) Preauthpmt 170208 Newlogic I Fix It Wireless		397.81	
2/9		Eshinestore lat Paypal 170209 1000608542876 Ifixnc Jacksonville		2.98	
2/9		Juan Dai lat Paypal 170209 1000608613184 Ifixnc Jacksonville		11.39	50.13
2/10		Worldpay Bnkcrd Dep 020917 Lk489231 000711 Ifixnc	486.46		



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10		Paypal Inst Xfer 170209 Isellparts2 Ifixnc Jacksonville		3.78	
2/10		Paypal Inst Xfer 170209 Amzfulfillm Ifixnc Jacksonville		3.88	
2/10		Paypal Inst Xfer 170209 Blairstech Ifixnc Jacksonville		8.95	
2/10		Paypal Inst Xfer 170209 Phonespart Ifixnc Jacksonville		8.99	
2/10		Paypal Inst Xfer 170209 Rmhotprices Ifixnc Jacksonville		16.95	
2/10		Paypal Inst Xfer 170209 Cellfix Inc Ifixnc Jacksonville		20.60	
2/10		Paypal Inst Xfer 170209 Cie Surplus Ifixnc Jacksonville		150.31	
2/10		New Logic (877) Preauthpmt 170209 Newlogic I Fix It Wireless		397.81	
2/10		Global-Batteries lat Paypal 170210 1000612479224 Ifixnc Jacksonville		41.54	
2/10		Paypal Inst Xfer 170210 NY-Top-Tek Ifixnc Jacksonville		2.80	
2/10		Ewwt-USA lat Paypal 170210 1000615796129 Ifixnc Jacksonville		12.99	
2/10		Paypal Inst Xfer 170210 Modernresou Ifixnc Jacksonville		144.99	-277.00
2/13		NSF Return Item Fee for a Transaction Received on 02/10 \$263.35		35.00	
2/13		Paypal Inst Xfer 170210 Snwbrdking Ifixnc Jacksonville			
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$397.81 New Logic (877) Preauthpmt 170209 Newlogic I Fix It Wireless		35.00	
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$41.54 Global-Batteries lat Paypal 170210 100061247922 4 Ifixnc Jacksonville		35.00	
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$2.80 Paypal Inst Xfer 170210 NY-Top-Tek Ifixnc Jacksonville		35.00	
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$12.99 Ewwt-USA lat Paypal 170210 100061579612 9 Ifixnc Jacksonville		35.00	
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$144.99 Paypal Inst Xfer 170210 Modernresou Ifixnc Jacksonville		35.00	
2/13		Purchase Return authorized on 02/10 Paypal *E1Tradingi 4029357733 CA S627042548089625 Card 4691	4.39		
2/13		Worldpay Bnkcrd Dep 021217 Lk489231 000713 Ifixnc	574.15		
2/13		Worldpay Bnkcrd Dep 021017 Lk489231 000712 Ifixnc	948.24		
2/13		Online Transfer From Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib035Zjpl5 on 02/11/17	105.00		
2/13		Online Transfer From Ifix NC LLC Business Checking xxxxxx0033 Ref #Ib035Zjq53 on 02/11/17	197.00		
2/13		Purchase authorized on 02/09 USPS Postage Stamp Washington DC S467040839654769 Card 4691		25.00	
2/13		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib03646Snw on 02/13/17		500.00	
2/13		Paypal Inst Xfer 170210 Phil Gaitan Ifixnc Jacksonville		24.95	
2/13		Paypal Inst Xfer 170212 Aceelectron Ifixnc Jacksonville		29.48	
2/13		Paypal Inst Xfer 170210 Dqt2002A Ifixnc Jacksonville		140.00	
2/13		Paypal Inst Xfer 170211 Cie Surplus Ifixnc Jacksonville		364.33	
2/13		New Logic (877) Preauthpmt 170210 Newlogic I Fix It Wireless		397.81	-139.79
2/14		Overdraft Fee for a Transaction Posted on 02/13 \$397.81 New Logic (877) Preauthpmt 170210 Newlogic I Fix It Wireless		35.00	
2/14		Purchase Return authorized on 02/13 Paypal *Sousaphoni 4029357733 CA S627045549202270 Card 4691	7.66		
2/14		Purchase Return authorized on 02/13 Paypal *Screengeek 4029357733 CA S627045547505228 Card 4691	42.84		
2/14		Worldpay Bnkcrd Dep 021317 Lk489231 000714 Ifixnc	513.13		
2/14		Worldpay Bnkcrd Dep 021317 Lk489231 000715 Ifixnc	671.62		
2/14		Online Transfer From Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib0365Psvc on 02/13/17	42.00		
2/14		Online Transfer From Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib0365Pt6W on 02/13/17	50.00		
2/14		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib0365Pt7H on 02/13/17	500.00		
2/14		Online Transfer to Ifix NC LLC Business Checking xxxxxx0033 Ref #Ib0365Ptdx on 02/13/17		274.00	
2/14		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib0365Ptk4 on 02/13/17		178.00	
2/14		New Logic (877) Preauthpmt 170213 Newlogic I Fix It Wireless		397.81	802.65



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/15		NSF Return Item Fee for a Transaction Received on 02/14 \$2,151.88 Paypal Inst Xfer 170213 Mobilesentr Ifixnc Jacksonville		35.00	
2/15		ATM Cash Deposit on 02/14 900 Henderson Dr Jacksonville NC 0002528 ATM ID 9863C Card 4691	630.00		
2/15		Worldpay Bnkcrd Dep 021417 Lk489231 000716 Ifixnc	163.30		
2/15		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036CR26S on 02/15/17	103.00		
2/15		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib036CR476 on 02/15/17	67.00		
2/15		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036Bffdt on 02/15/17		304.00	
2/15		Online Transfer to Dorsey B Preferred Checking xxxxxx8647 Ref #Ib036Bfg2x on 02/15/17		555.00	
2/15		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036C8Frk on 02/15/17		35.00	
2/15		Online Transfer to Dorsey B Preferred Checking xxxxxx8647 Ref #Ib036C8Gnp on 02/15/17		150.00	
2/15		Online Transfer to Ifix NC LLC Business Checking xxxxxx0033 Ref #Ib036C8Hj9 on 02/15/17		11.00	
2/15		New Logic (877) Preauthpmt 170214 Newlogic I Fix It Wireless		397.81	278.14
2/16		Worldpay Bnkcrd Dep 021517 Lk489231 000717 Ifixnc	328.84		
2/16		Online Transfer From Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Gj9Jl on 02/16/17	213.00		
2/16		Purchase authorized on 02/15 Paypal *Cuixj1879 402-935-7733 CA S587046675508093 Card 4691		34.29	
2/16		Purchase authorized on 02/15 Paypal *Cenglirong 402-935-7733 CA S307046677373465 Card 4691		52.19	
2/16		Purchase authorized on 02/15 Paypal *Isellmac 402-935-7733 CA S307046678236006 Card 4691		235.00	
2/16		Purchase authorized on 02/15 Paypal *Cellfix IN 402-935-7733 CA S587046681158085 Card 4691		25.75	
2/16		Purchase authorized on 02/15 Paypal *Epgamesupp 402-935-7733 CA S467046758109029 Card 4691		25.95	
2/16		Purchase authorized on 02/15 Paypal *Allaccesst 402-935-7733 CA S587046758135681 Card 4691		8.93	
2/16		Purchase authorized on 02/15 Paypal *Icellyou 402-935-7733 CA S587046758169209 Card 4691		8.88	
2/16		New Logic (877) Preauthpmt 170215 Newlogic I Fix It Wireless		397.81	31.18
2/17		Worldpay Bnkcrd Dep 021617 Lk489231 000718 Ifixnc	433.78		
2/17		Online Transfer From Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036Gm2Ww on 02/16/17	200.00		
2/17		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036Kp5Xd on 02/17/17	150.00		
2/17		Online Transfer From Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Kp66Y on 02/17/17	40.00		
2/17		Purchase authorized on 02/16 Paypal *Ebay Inc 402-935-7733 CA S387047370920621 Card 4691		12.63	
2/17		Purchase authorized on 02/16 Paypal *Gadgetfixc 402-935-7733 CA S387047618256083 Card 4691		168.90	
2/17		Paypal Retry Pymt 170210 Snwbrdtking Ifixnc Jacksonville		263.35	
2/17		New Logic (877) Preauthpmt 170216 Newlogic I Fix It Wireless		397.81	
2/17		Ewwt-Global lat Paypal 170217 J222229U2Y9Zn Ifixnc Jacksonville		10.98	1.29
2/21		Worldpay Bnkcrd Dep 022017 Lk489231 000720 Ifixnc	350.11		
2/21		Worldpay Bnkcrd Dep 021717 Lk489231 000719 Ifixnc	465.33		
2/21		Worldpay Bnkcrd Dep 022017 Lk489231 000722 Ifixnc	881.98		
2/21		Worldpay Bnkcrd Dep 022017 Lk489231 000721 Ifixnc	2,399.39		
2/21		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036Lwbvq on 02/18/17	45.00		
2/21		Online Transfer From Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib036M6Hpz on 02/18/17	11.00		



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036Qdswk on 02/20/17	115.00		
2/21		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036Qz9Vc on 02/21/17	128.00		
2/21		Purchase authorized on 02/18 Paypal *Enumber IN 402-935-7733 CA S387049587907853 Card 4691		15.59	
2/21		Purchase authorized on 02/18 Paypal *Blowfishin 714-232-5342 CA S467049696152343 Card 4691		30.00	
2/21		Purchase authorized on 02/18 Paypal *Nypc-Tech 402-935-7733 CA S307050085293947 Card 4691		7.39	
2/21		Purchase authorized on 02/18 Paypal *Jacobsbart 402-935-7733 CA S387050086393968 Card 4691		3.45	
2/21		Purchase authorized on 02/20 Paypal *Dbacon3326 402-935-7733 CA S587051673969491 Card 4691		113.49	
2/21		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036Qv4Wb on 02/21/17		1,500.00	
2/21		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Qv54T on 02/21/17		1,900.00	
2/21		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Qv5Kx on 02/21/17		500.00	
2/21		Eshinestore lat Paypal 170221 1000662671027 Ifixnc Jacksonville		2.99	
2/21		Su_Li_Ping lat Paypal 170221 1000663078328 Ifixnc Jacksonville		4.59	
2/21		Paypal Inst Xfer 170217 Hyun68128 Ifixnc Jacksonville		5.97	
2/21		Paypal Inst Xfer 170220 Notebookshop.Hk Ifixnc Jacksonville		7.48	
2/21		Paypal Inst Xfer 170218 Usmobile Ifixnc Jacksonville		10.69	
2/21		Ewwt-Global lat Paypal 170221 1000653119478 Ifixnc Jacksonville		16.99	
2/21		Paypal Inst Xfer 170218 Jhonny400US Ifixnc Jacksonville		18.00	
2/21		Paypal Inst Xfer 170220 Vongolaprim Ifixnc Jacksonville		21.99	
2/21		Paypal Inst Xfer 170218 Apple Seal Ifixnc Jacksonville		27.00	
2/21		Paypal Inst Xfer 170220 Kasrock Ifixnc Jacksonville		114.88	
2/21		Fedchex- Advance Preauthpmt 170217 Newlogic I Fix It Wireless		397.81	-301.21
2/22		Worldpay Bnkcrd Dep 022117 Lk489231 000723 Ifixnc	443.66		
2/22		Online Transfer From Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036S5Tb7 on 02/21/17	302.00		
2/22		Online Transfer to Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036SMW8V on 02/22/17		200.00	
2/22		Fedchex- Advance Preauthpmt 170221 Newlogic I Fix It Wireless		397.81	
2/22		Fedchex- Advance Preauthpmt 170221 Newlogic I Fix It Wireless		397.81	
2/22		Paypal Inst Xfer 170222 Blowfishinc Ifixnc Jacksonville		10.00	-561.17
2/23		Worldpay Bnkcrd Dep 022217 Lk489231 000724 Ifixnc	883.10		
2/23		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036V9Lsv on 02/22/17	100.00		
2/23		Online Transfer From Ifix NC LLC Business Checking xxxxxx4745 Ref #Ib036V9Lyh on 02/22/17	450.00		
2/23		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #Ib036V9Mj8 on 02/22/17	229.00		
2/23		Recurring Payment authorized on 02/22 Stamps.Com 855-608-2677 CA S387053417342337 Card 4691		15.99	
2/23		Online Transfer to Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib036Vyzk4 on 02/23/17		20.00	
2/23		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Vzyk on 02/23/17		300.00	
2/23		Online Transfer to Dorsey B Preferred Checking xxxxxx8647 Ref #Ib036Vz2Jt on 02/23/17		290.00	
2/23		Paypal Inst Xfer 170222 NY-Top-Tek Ifixnc Jacksonville		3.59	
2/23		New Logic 877-30 Preauthpmt 170222 Newlogic I Fix It Wireless		397.81	73.54
2/24		Worldpay Bnkcrd Dep 022317 Lk489231 000725 Ifixnc	474.97		
2/24		Online Transfer to Ifix NC LLC Business Checking xxxxxx4752 Ref #Ib036Z24H3 on 02/24/17		433.00	
2/24		Online Transfer to Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib036Z258D on 02/24/17		115.00	





## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/24		Paypal Inst Xfer 170223 Nbmc299 lfixnc Jacksonville		24.82	
2/24		New Logic 877-30 Preauthpmt 170223 Newlogic I Fix It Wireless		397.81	-422.12
2/27		Worldpay Bnkcrd Dep 022617 Lk489231 000728 lfixnc	413.81		
2/27		Worldpay Bnkcrd Dep 022617 Lk489231 000727 lfixnc	1,058.23		
2/27		Worldpay Bnkcrd Dep 022417 Lk489231 000726 lfixnc	2,528.90		
2/27		Online Transfer From lfix NC LLC Business Checking xxxxxx4535 Ref #lb0372Tvq9 on 02/24/17	413.00		
2/27		Online Transfer From lfix NC LLC Business Checking xxxxxx4535 Ref #lb0372V2xx on 02/24/17	10.00		
2/27		Online Transfer From lfix NC LLC Business Checking xxxxxx6319 Ref #lb0374H3Fz on 02/25/17	182.00		
2/27		Online Transfer From lfix NC LLC Business Checking xxxxxx4535 Ref #lb0375BlR on 02/26/17	45.00		
2/27		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #lb0375Hx44 on 02/26/17	440.00		
2/27		Purchase authorized on 02/25 Paypal *Blowfishin 714-232-5342 CA S587056692586332 Card 4691		60.00	
2/27		Purchase authorized on 02/25 Paypal *Cellphonep 402-935-7733 CA S387056731924016 Card 4691		68.86	
2/27		Purchase authorized on 02/25 Paypal *Greencitiz 402-935-7733 CA S467056731949588 Card 4691		11.50	
2/27		Purchase authorized on 02/25 Paypal *Rickvtcc88 402-935-7733 CA S307056731960106 Card 4691		6.98	
2/27		Purchase authorized on 02/25 Paypal *Cenglirong 402-935-7733 CA S587056731980196 Card 4691		34.98	
2/27		Purchase authorized on 02/26 Paypal *Enumber IN 402-935-7733 CA S467057639605210 Card 4691		43.48	
2/27		Purchase authorized on 02/26 Paypal *Phonservic 402-935-7733 NJ S307057727933404 Card 4691		90.30	
2/27		Purchase authorized on 02/26 Paypal *Blowfishin 714-232-5342 CA S387057729529208 Card 4691		100.00	
2/27		Purchase authorized on 02/26 Paypal *Part Haven 402-935-7733 CA S467057743055353 Card 4691		39.00	
2/27		Purchase authorized on 02/26 Paypal *Pjjacobs 402-935-7733 CA S387057743085481 Card 4691		14.99	
2/27		Purchase authorized on 02/26 Paypal *NY-Top-Tek 402-935-7733 CA S387057745150469 Card 4691		3.10	
2/27		Purchase authorized on 02/26 Paypal *Digi Ecity 402-935-7733 CA S587057800091991 Card 4691		7.20	
2/27		Purchase authorized on 02/27 Vistapr*Vistaprint 866-8936743 MA S467057813608578 Card 4691		79.95	
2/27		Purchase authorized on 02/26 Paypal *Wujuan 402-935-7733 CA S467057824235895 Card 4691		41.99	
2/27		Purchase authorized on 02/26 Paypal *Zhanghaiju 402-935-7733 CA S467057826342643 Card 4691		36.99	
2/27		Purchase authorized on 02/26 Paypal *Powerbookm 402-935-7733 CA S587057853764753 Card 4691		7.56	
2/27		Online Transfer to lfix NC LLC Business Checking xxxxxx4752 Ref #lb0376Dyn4 on 02/27/17		1,500.00	
2/27		Online Transfer to lfix NC LLC Business Checking xxxxxx4745 Ref #lb0376Cys3 on 02/27/17		2,500.00	
2/27		New Logic 877-30 Preauthpmt 170224 Newlogic I Fix It Wireless		796.95	-775.01
2/28		Overdraft Fee for a Transaction Posted on 02/27 \$796.95 New Logic 877-30 Preauthpmt 170224 Newlogic I Fix It Wireless		35.00	
2/28		Worldpay Bnkcrd Dep 022717 Lk489231 000729 lfixnc	256.10		
2/28		Online Transfer From lfix NC LLC Business Checking xxxxxx4535 Ref #lb0377Srnf on 02/27/17	226.00		
2/28		Online Transfer From lfix NC LLC Business Checking xxxxxx4745 Ref #lb0377Ss3L on 02/27/17	279.00		
2/28		Online Transfer From Dorsey B Preferred Checking xxxxxx8647 Ref #lb0377Svb8 on 02/27/17	75.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		Online Transfer From Ifix NC LLC Business Checking xxxxxx4778 Ref #Ib037Bnxd5 on 02/28/17	329.00		
2/28		Online Transfer From Ifix NC LLC Business Checking xxxxxx4535 Ref #Ib037Bnyjq on 02/28/17	43.00		
2/28		Online Transfer From Ifix NC LLC Business Checking xxxxxx6319 Ref #Ib037C9Pkw on 02/28/17	285.00		
2/28		New Logic 877-30 Preauthpmt 170227 Newlogic I Fix It Wireless		397.81	285.28
<b>Ending balance on 2/28</b>					<b>285.28</b>
<b>Totals</b>			<b>\$32,552.14</b>	<b>\$32,317.33</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.

**Items returned unpaid**

Date	Description	Amount
2/13	Paypal Inst Xfer 170210 Snwbrdrking Ifixnc Jacksonville Reference # 091000014547443	263.35
2/15	Paypal Inst Xfer 170213 Mobilesentr Ifixnc Jacksonville Reference # 091000014391768	2,151.88
2/23	Paypal Retry Pymt 170213 Mobilesentr Ifixnc Jacksonville Reference # 091000010146936	2,151.88

**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 02/01/2017 - 02/28/2017	Standard monthly service fee \$14.00	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		
• Average ledger balance	\$7,500.00	-\$130.00 <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 number of posted Wells Fargo Debit Card purchases and/or payments	10	47 <input checked="" 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 type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	800	7,500	0	0.0030	0.00
Transactions	87	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





## IMPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

### Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

### Other Wells Fargo Benefits

#### **Commercial real estate financing-relationship discount of up to \$2,500**

Customers with a Business Choice Checking or Platinum Business Checking account qualify for our relationship discount. Get half off the origination fee when you apply for a loan or line of credit by March 31, 2017.

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

Visit [wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/](http://wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/) for details about our financing.

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

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

All financing is subject to credit approval. Some restrictions may apply. Equal Housing Lender.

