

Wells Fargo Business Choice Checking

Account number: **5262629081** ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 13



CREATIVE TAX SOLUTIONS & CONSULT LLC
1177 HYPOLUXO RD STE 201
LANTANA FL 33462-4244

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
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 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 checked="" type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$67,989.09
Deposits/Credits	210,650.64
Withdrawals/Debits	- 187,209.52
Ending balance on 4/30	\$91,430.21
Average ledger balance this period	\$72,003.28

Account number: **5262629081**

CREATIVE TAX SOLUTIONS & CONSULT LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005388407727

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>
4/2		04/02Bankcard Deposit -0485990904	100.00		
4/2		Clearent LLC Deposits 180331 58800000899807 Creative Tax Solutions	2,726.12		
4/2		Clearent LLC Deposits 180401 58800000899807 Creative Tax Solutions	2,951.45		
4/2		Clearent LLC Deposits 180330 58800000899807 Creative Tax Solutions	11,648.07		
4/2		Mobile Deposit : Ref Number :210020245973	233.33		
4/2		Mobile Deposit : Ref Number :110020245609	250.00		
4/2		Purchase authorized on 03/31 Combat Club Lantana FL S388090261919415 Card 0186		117.69	
4/2		Recurring Transfer to Creative Tax Solutions & Consulting Business Market Rate Savings Ref #Op04F9Pcg xxxxxx7727		150.00	
4/2		Purchase authorized on 03/31 Ikea Sunrise Sunrise FL P00388090584752205 Card 0186		29.00	
4/2		Purchase authorized on 03/31 The Home Depot #6316 Lake Worth FL P00308090730427726 Card 0186		64.19	
4/2		Purchase authorized on 03/31 Experian *Credi 800-2202626 CA S588090847443902 Card 0186		4.99	
4/2		Purchase authorized on 03/31 on The Clock 888-7535999 MI S308091105300117 Card 0186		20.00	
4/2		Purchase authorized on 03/31 Amazon.Com Amzn.CO Amzn.Com/Bill WA S388091106189156 Card 0186		159.43	
4/2		Purchase authorized on 04/01 Dunkin #336766 Q35 Lake Worth FL S308091407154037 Card 0186		7.56	
4/2		Purchase authorized on 04/01 Apl* Itunes.Com/Bi 866-712-7753 CA S468091553829611 Card 0186		3.28	
4/2		Purchase authorized on 04/01 Google *Svcsapps_C CC@Google.Com CA S468092081381862 Card 0186		113.37	
4/2	<	Business to Business ACH Debit - Northern Leasing Lease Pmt 040218 2036437:0401 Creative Tax Solutions		101.24	
4/2	<	Business to Business ACH Debit - IRS Usatxpymt 040218 270849291059698 Creative Tax Solutions		2,134.90	82,992.41
4/3		Clearent LLC Deposits 180402 58800000899807 Creative Tax Solutions	7,112.79		
4/3		Wire Trans Svc Charge - Sequence: 180403065942 Srf# Ow00000240038133 Trn#180403065942 Rfb# Ow00000240038133		30.00	
4/3		Purchase authorized on 04/02 Apl* Itunes.Com/Bi 866-712-7753 CA S388092396693365 Card 0186		9.99	
4/3		Purchase authorized on 04/02 Bmw* 800-578-5000 OH S388092618546018 Card 0186		535.00	
4/3		WT Fed#06702 Bank of America, N /Ftr/Bnf=Aamts LLC Srf# Ow00000240038133 Trn#180403065942 Rfb# Ow00000240038133		2,500.00	
4/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180403 xxxxx7823 Creative Tax Solutions		1.75	
4/3		Acorns Investing Transfer 040318 C573Q4 Thomas Patti		18.88	
4/3		Acorns Investing Transfer 040318 Cvhdq4 Thomas Patti		100.00	
4/3		Humana, Inc. Ins Pymt 180401 236877533001236 877547Creative T		325.78	
4/3	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180403 xxxxx7823 Creative Tax Solutions		7,522.00	
4/3	6064	Check		399.00	
4/3	<	Business to Business ACH Debit - Capital One Online Pmt 180403 809339919180377 9649398813Pattithomas		1,500.00	77,162.80
4/4		Purchase Return authorized on 04/04 Amazon Mktplace Pm Amzn.Com/Bill WA S628094547110883 Card 0186	18.99		
4/4		Clearent LLC Adjustment 180403 58800000899807 Creative Tax Solutions	933.36		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/4		Clearent LLC Deposits 180403 58800000899807 Creative Tax Solutions	4,611.50		
4/4		Purchase authorized on 03/31 Amazon Mktplace Pm WWW.Amazon.CO WA S308091119346535 Card 0186		109.70	
4/4		Recurring Payment authorized on 04/02 Comcast/Xfinity 800-266-2278 FL S308093188098354 Card 0186		455.38	
4/4		Purchase authorized on 04/03 Amazon.Com Amzn.Com/Bill WA S308093824652281 Card 7152		21.37	
4/4		Purchase authorized on 04/03 Apple Pay - Sent M 877-233-8552 CA S588093528206403 Card 7152		77.60	
4/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180404 xxxxx7823 Creative Tax Solutions		3.50	
4/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180404 xxxxx7823 Creative Tax Solutions		625.00	
4/4	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180404 xxxxx7823 Creative Tax Solutions		1,408.75	
4/4	<	Business to Business ACH Debit - Capital One Online Pmt 180404 809439919010201 9649398813Pattiithomas		1,500.00	78,525.35
4/5		Clearent LLC Deposits 180404 58800000899807 Creative Tax Solutions	4,169.81		
4/5		Edeposit IN Branch/Store 04/05/18 12:26:50 Pm 1500 W Lantana Rd Lantana FL 7152	100.00		
4/5		Purchase authorized on 04/02 Authorizenet 801-4923502 UT S308092556017255 Card 0186		94.80	
4/5		Purchase authorized on 04/03 USPS Postage Stam El Segundo CA S468093463658027 Card 0186		50.00	
4/5		Purchase authorized on 04/03 Fedex 780366539951 Memphis TN S588093754941910 Card 7152		35.10	
4/5		Withdrawal Made In A Branch/Store		3,000.00	
4/5		Purchase authorized on 04/05 The UPS Store #5806 10 Boynton Beach FL P00000000377457825 Card 7152		59.23	
4/5		Purchase authorized on 04/05 Target T- 650 N Congre Boynton Beach FL P00000000789246716 Card 7152		38.59	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		7.00	
4/5		Acorns Investing Transfer 040518 Ydljr4 Thomas Patti		14.70	
4/5		Acorns Investing Transfer 040518 Qs6Lr4 Thomas Patti		16.96	
4/5	<	Business to Business ACH Debit - Clearent LLC Monthlyfee 180404 58800000899807 Creative Tax Solutions		899.05	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		1,388.00	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		1,662.00	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		2,075.00	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		2,253.92	
4/5	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180405 xxxxx7823 Creative Tax Solutions		7,123.47	
4/5	<	Business to Business ACH Debit - Capital One Online Pmt 180405 809539919011186 9649398813Pattiithomas		1,500.00	
4/5		Paypal Inst Xfer 180405 Brandingmed Creative Tax Solutions		620.00	61,957.34
4/6		Clearent LLC Adjustment 180405 58800000899807 Creative Tax Solutions	275.00		
4/6		Clearent LLC Deposits 180405 58800000899807 Creative Tax Solutions	6,015.71		
4/6		Purchase authorized on 04/02 Amazon Mktplace Pm Amzn.Com/Bill WA S588092481035839 Card 0186		150.81	
4/6		Purchase authorized on 04/04 Fia's Fresh Meals Melbourne FL S388094671071398 Card 7152		170.44	
4/6		Purchase authorized on 04/05 Motor City Car Was Boynton Beach FL S308095439931419 Card 7152		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6		Purchase authorized on 04/05 IN *Elite Syntheti 561-2671515 FL S468095444260808 Card 7152		710.00	
4/6		Purchase authorized on 04/05 Nomnomnow - Fresh 14159910669 CA S588095827923405 Card 7152		187.66	
4/6		ATM Withdrawal authorized on 04/06 9990 South Military T Boynton Beach FL 0006348 ATM ID 0169O Card 7152		500.00	
4/6		Acorns Investing Transfer 040618 J24Zr4 Thomas Patti		15.12	
4/6		Sccu Extrnal Tfr Online Xfr 9997243-863001 Thomas Patti		457.23	
4/6	6069	Check		440.09	65,516.70
4/9		Clearent LLC Deposits 180408 588000000899807 Creative Tax Solutions	1,300.96		
4/9		Clearent LLC Deposits 180407 588000000899807 Creative Tax Solutions	1,494.15		
4/9		Clearent LLC Deposits 180406 588000000899807 Creative Tax Solutions	10,997.87		
4/9		Mobile Deposit : Ref Number :405090837117	1,000.00		
4/9		Mobile Deposit : Ref Number :113090942897	50.00		
4/9		Quickbooks Banking		29.90	
4/9		Purchase authorized on 04/05 DIRECTV*NOW 800-965-7288 TX S588095343949734 Card 7152		39.82	
4/9		Recurring Payment authorized on 04/05 DIRECTV*NOW 800-965-7288 TX S468095533084401 Card 7152		28.44	
4/9		Purchase authorized on 04/05 Roccos Taco and Te 561-8081100 FL S588095862082994 Card 7152		94.99	
4/9		Purchase authorized on 04/06 USPS Postage Stam El Segundo CA S308096578153778 Card 7152		50.00	
4/9		Purchase authorized on 04/06 Burgerfi-Delray 00 Delray Beach FL S388096590744210 Card 7152		54.43	
4/9		Purchase authorized on 04/06 Oceanside Beach SE Riviera Beach FL S468096629154008 Card 7152		38.10	
4/9		Purchase authorized on 04/06 Amazon Mktplace Pm Amzn.Com/Bill WA S468096788581076 Card 7152		6.99	
4/9		Purchase authorized on 04/06 Lucilles Bad to Bo Boynton Bch FL S308096848952963 Card 7152		97.91	
4/9		Purchase authorized on 04/06 Xtreme Action Park Fort Lauderda FL S468097014623111 Card 7152		173.84	
4/9		Purchase authorized on 04/06 WWW.Line2.Com 888-3176574 CA S388097199701803 Card 7152		284.25	
4/9		Purchase authorized on 04/07 Dunkin #336766 Q35 Lake Worth FL S308097443102602 Card 7152		19.89	
4/9		Purchase authorized on 04/07 Zinburger Boca Boca Raton FL S468097698683725 Card 7152		76.07	
4/9		Purchase authorized on 04/07 Cinemark Theatres Boynton Beach FL S468097837107518 Card 7152		58.84	
4/9		Purchase authorized on 04/07 Cinemark Theatres Boynton Beach FL S468097841501349 Card 7152		42.36	
4/9		Purchase authorized on 04/08 Dunkin #336766 Q35 Lake Worth FL S588098460777436 Card 7152		7.35	
4/9		Acorns Investing Transfer 040918 Trn6S4 Thomas Patti		19.48	
4/9	<	Business to Business ACH Debit - Capital One Online Pmt 180408 809939919024911 9649398813Pattiithomas		2,000.00	77,237.02
4/10		Clearent LLC Deposits 180409 588000000899807 Creative Tax Solutions	6,334.15		
4/10		Recurring Payment authorized on 04/08 Get More Reviews (Httpswww.Getm TX S468099180332969 Card 7152		99.00	
4/10		Purchase authorized on 04/09 Mb Fin Svcs 800-654-6222 MI S588099618673927 Card 7152		1,324.62	
4/10		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #Ib04Gkbv8C on 04/10/18		300.00	
4/10	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180410 xxxxx7823 Creative Tax Solutions		1.75	
4/10		Acorns Investing Transfer 041018 Zvkps4 Thomas Patti		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/10		Scuu Extnal Tfr Online Xfr 10039714-863001 Thomas Patti		733.03	
4/10	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180410 xxxxx7823 Creative Tax Solutions		7,626.00	
4/10	<	Business to Business ACH Debit - Capital One Online Pmt 180410 810039919013252 9649398813Pattithomas		2,000.00	71,386.77
4/11		Clearent LLC Deposits 180410 588000000899807 Creative Tax Solutions	3,617.74		
4/11		Mobile Deposit : Ref Number :813110436264	126.00		
4/11		Purchase authorized on 04/09 Amazon Mktplace Pm Amzn.Com/Bill WA S388099657858558 Card 7152		57.70	
4/11		Purchase authorized on 04/10 Apl* Itunes.Com/Bi 866-712-7753 CA S388100352349784 Card 7152		9.99	
4/11		Purchase authorized on 04/10 Apl* Itunes.Com/Bi 866-712-7753 CA S588100427241045 Card 7152		0.99	
4/11		Bankcard Discount Fee - 0485990904		25.14	
4/11		Bankcard Interchange Fee - 0485990904		58.60	
4/11		Bankcard Fee - 0485990904		66.91	
4/11		Online Transfer Ref #Ibecp9W2Sr to Business Card XXXXXXXXXX6428 on 04/11/18		130.00	
4/11	<	Business to Business ACH Debit - Capital One Online Pmt 180411 810139919010390 9649398813Pattithomas		2,000.00	72,781.18
4/12		Clearent LLC Deposits 180411 588000000899807 Creative Tax Solutions	6,400.17		
4/12		04/12Bankcard Deposit -0485990904	300.00		
4/12		Purchase authorized on 04/09 Amazon Mktplace Pm Amzn.Com/Bill WA S308099625407610 Card 7152		10.80	
4/12		Purchase authorized on 04/10 Fia's Fresh Meals Melbourne FL S388100687382445 Card 7152		149.62	
4/12		Purchase authorized on 04/10 Apl* Itunes.Com/Bi 866-712-7753 CA S468101049720284 Card 7152		12.98	
4/12		Purchase authorized on 04/10 Apl* Itunes.Com/Bi 866-712-7753 CA S468101049884736 Card 7152		2.99	
4/12		Purchase authorized on 04/11 Lipogaine 508-4855653 MA S308101429594635 Card 7152		50.00	
4/12		Purchase authorized on 04/11 Amazon Mktplace Pm Amzn.Com/Bill WA S388101442980205 Card 7152		28.79	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		3.50	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		8.75	
4/12		Acorns Investing Transfer 041218 Kxpqt4 Thomas Patti		19.64	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		95.31	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		125.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		625.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		1,250.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		1,371.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		1,812.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		2,000.00	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		2,199.92	
4/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180412 xxxxx7823 Creative Tax Solutions		6,562.48	
4/12	<	Business to Business ACH Debit - Capital One Online Pmt 180412 810239919011615 9649398813Pattithomas		1,500.00	61,653.57


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/13		Purchase Return authorized on 04/12 Apl* Itunes.Com/Bi 866-712-7753 CA S628103545216078 Card 7152	0.99		
4/13		Clearent LLC Adjustment 180412 588000000899807 Creative Tax Solutions	200.00		
4/13		Clearent LLC Deposits 180412 588000000899807 Creative Tax Solutions	5,819.62		
4/13		Purchase authorized on 04/11 Amazon.Com Amzn.CO Amzn.Com/Bill WA S468101442951441 Card 7152		13.25	
4/13		Purchase authorized on 04/11 Velocify 888-8431777 CA S308101547904621 Card 7152		3,473.85	
4/13		Recurring Payment authorized on 04/12 Msft * E05005Nx8P 800-642-7676 WA S388102566721876 Card 7152		14.66	
4/13		Sccu Extnal Tfr Online Xfr 10074290-863001 Thomas Patti		457.23	
4/13	<	Business to Business ACH Debit - Capital One Online Pmt 180413 810339919012190 7714449792PattiThomas		1,300.00	62,415.19
4/16		04/16Bankcard Deposit -0485990904	399.00		
4/16		Clearent LLC Deposits 180414 588000000899807 Creative Tax Solutions	979.06		
4/16		Clearent LLC Deposits 180415 588000000899807 Creative Tax Solutions	11,695.18		
4/16		Clearent LLC Deposits 180413 588000000899807 Creative Tax Solutions	14,717.43		
4/16		Purchase authorized on 04/12 USPS Postage Stam El Segundo CA S468102475042491 Card 7152		50.00	
4/16		Purchase authorized on 04/13 Grand Lux Cafe Boc Boca Raton FL S388103844414757 Card 7152		82.37	
4/16		Purchase authorized on 04/14 The Home Depot #6316 Lake Worth FL P00468104672075428 Card 7152		29.38	
4/16		Purchase authorized on 04/14 Amazon.Com Amzn.CO Amzn.Com/Bill WA S388104687607635 Card 7152		26.74	
4/16		Purchase authorized on 04/15 Dunkin #308339 Q35 Boynton Beach FL S308105375571768 Card 7152		3.89	
4/16		Purchase authorized on 04/15 Amazon Mktplace Pm Amzn.Com/Bill WA S388105732356065 Card 7152		11.99	
4/16		Purchase authorized on 04/16 Publix Super Mar 4770 N C Boynton Beach FL P00388106455554963 Card 7152		26.13	
4/16		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #1b04H793Yt on 04/16/18		500.00	
4/16	<	Business to Business ACH Debit - IRS Usatxpymt 041618 270850663846748 Creative Tax Solutions		2,129.54	
4/16		Minnesota Life AS Flexpay 180411 2827316W Thomas L Patti		5,000.00	
4/16		Acorns Investing Transfer 041618 6DlGv4 Thomas Patti		18.50	
4/16	<	Business to Business ACH Debit - Capital One Online Pmt 180414 810439919006508 9649398813PattiThomas		1,500.00	
4/16	<	Business to Business ACH Debit - Capital One Mobile Pmt 180413 810339809007988 9649398813PattiThomas		1,500.00	
4/16		Paypal Inst Xfer 180416 Brandingmed Creative Tax Solutions		450.00	
4/16		Paypal Echeck 180416 C2 Consulti Creative Tax Solutions		3,770.16	75,107.16
4/17		Clearent LLC Deposits 180416 588000000899807 Creative Tax Solutions	10,389.64		
4/17		Purchase authorized on 04/15 Rugsusa.Com 800-982-7210 NY S588105847258842 Card 7152		355.90	
4/17		Purchase authorized on 04/15 Amazon Mktplace Pm Amzn.Com/Bill WA S588106058338754 Card 7152		77.99	
4/17		Purchase authorized on 04/16 Apl* Itunes.Com/Bi 866-712-7753 CA S388106457513722 Card 7152		1.99	
4/17		Purchase authorized on 04/16 Sq *Shredassured, Riviera Beach FL S588106730951503 Card 7152		50.00	
4/17		Recurring Payment authorized on 04/17 Facebk 6Wwcf2U2 650-5434800 CA S588107271277946 Card 7152		250.00	
4/17		Purchase authorized on 04/17 Racetrac 2385 Lantana FL P00308107633985252 Card 7152		50.73	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/17	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180417 xxxxx7823 Creative Tax Solutions		1.75	
4/17		Acorns Investing Transfer 041718 N9Rtv4 Thomas Patti		100.00	
4/17	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180417 xxxxx7823 Creative Tax Solutions		8,611.00	
4/17	<	Business to Business ACH Debit - Capital One Online Pmt 180417 810739919009439 9649398813Pattiithomas		1,500.00	
4/17	<	Business to Business ACH Debit - Capital One Online Pmt 180417 810739919150144 7714449792Pattiithomas		45.23	74,452.21
4/18		Clearnet LLC Deposits 180417 588000000899807 Creative Tax Solutions	6,047.40		
4/18		Purchase authorized on 04/16 Stamps.Com 855-608-2677 CA S308106471659030 Card 7152		54.97	
4/18		Purchase authorized on 04/16 USPS Postage Stam El Segundo CA S468106506533227 Card 7152		50.00	
4/18		Purchase authorized on 04/16 Amazon Mktplace Pm Amzn.Com/Bill WA S388106769730769 Card 7152		13.96	
4/18		Purchase authorized on 04/16 IN *Elite Syntheti 561-2671515 FL S388107073652449 Card 7152		400.00	
4/18		Purchase authorized on 04/17 Domino's 5169 321-723-9057 FL S388107587196840 Card 7152		31.32	
4/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180418 xxxxx7823 Creative Tax Solutions		3.50	
4/18		Acorns Investing Transfer 041818 Jxckw4 Thomas Patti		19.60	
4/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180418 xxxxx7823 Creative Tax Solutions		625.00	
4/18	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180418 xxxxx7823 Creative Tax Solutions		1,381.25	
4/18	<	Business to Business ACH Debit - Capital One Online Pmt 180418 810839919009639 9649398813Pattiithomas		1,500.00	
4/18	6070	Check		409.51	
4/18	<	Business to Business ACH Debit - Capital One Online Pmt 180418 810839919158055 7714449792Pattiithomas		18.68	75,991.82
4/19		Clearnet LLC Deposits 180418 588000000899807 Creative Tax Solutions	5,559.12		
4/19		Purchase authorized on 04/17 Amazon Mktplace Pm Amzn.Com/Bill WA S588107653708981 Card 7152		8.23	
4/19		Recurring Payment authorized on 04/17 Comcast/Xfinity 800-266-2278 FL S308108245135748 Card 7152		154.00	
4/19		Purchase authorized on 04/18 IRS Logics 714-3524040 CA S388108432451800 Card 7152		1,400.86	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		7.00	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		1,350.00	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		1,562.50	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		1,675.00	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		3,578.85	
4/19	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180419 xxxxx7823 Creative Tax Solutions		7,545.32	
4/19	<	Business to Business ACH Debit - Capital One Online Pmt 180419 810939919010031 9649398813Pattiithomas		2,000.00	62,269.18
4/20		Clearnet LLC Deposits 180419 588000000899807 Creative Tax Solutions	7,552.40		
4/20		Mobile Deposit : Ref Number :609200338970	250.00		
4/20		Purchase authorized on 04/15 Amazon Mktplace Pm Amzn.Com/Bill WA S388105733591483 Card 7152		17.70	
4/20		Purchase authorized on 04/19 Amazon Mktplace Pm Amzn.Com/Bill WA S468109785059879 Card 7152		10.91	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/20		Recurring Payment authorized on 04/19 Nomnomnow - Fresh WWW.Nomnomnow CA S308109811270199 Card 7152		187.66	
4/20		Purchase authorized on 04/20 Petrolake, Inc. Lake Worth FL P0000000783774424 Card 7152		71.09	
4/20		Acorns Investing Transfer 042018 G8L9x4 Thomas Patti		16.04	
4/20		Sccu Extnal Tfr Online Xfr 10154899-863001 Thomas Patti		457.23	
4/20	<	Business to Business ACH Debit - Capital One Online Pmt 180420 811039919014964 9649398813Pattiithomas		2,000.00	67,310.95
4/23		Clearent LLC Deposits 180422 58800000899807 Creative Tax Solutions	148.81		
4/23		Clearent LLC Deposits 180421 58800000899807 Creative Tax Solutions	1,423.33		
4/23		Clearent LLC Deposits 180420 58800000899807 Creative Tax Solutions	14,818.07		
4/23		Recurring Payment authorized on 04/19 Stamps.Com 855-608-2677 CA S308110156525848 Card 7152		15.99	
4/23		Purchase authorized on 04/20 Sqc*Ivan 8774174551 CA S308110468004102 Card 7152		150.00	
4/23		Purchase authorized on 04/20 Efilemyforms.Com 818-737-2334 CA S308110492749841 Card 7152		13.96	
4/23		Purchase authorized on 04/20 B2P*Palm Beach Cou West Palm Bea FL S388110546288488 Card 7152		345.76	
4/23		Purchase authorized on 04/20 B2P*Fee Palm Beach West Palm Bea FL S588110546394811 Card 7152		2.50	
4/23		Purchase authorized on 04/20 USPS Postage Stam El Segundo CA S308110568315556 Card 7152		50.00	
4/23		Purchase authorized on 04/20 Amazon Mktplace Pm Amzn.Com/Bill WA S308110762924374 Card 7152		27.33	
4/23		Purchase authorized on 04/20 Texas Roadhouse #2 Boynton Beach FL S588110777597858 Card 7152		46.27	
4/23		Purchase authorized on 04/20 Fia's Fresh Meals Melbourne FL S468110817686108 Card 7152		129.68	
4/23		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #Ib04Hs264M on 04/21/18		500.00	
4/23		Purchase authorized on 04/21 Amazon.Com Amzn.Com/Bill WA S388111429244348 Card 7152		31.94	
4/23		Purchase authorized on 04/21 Chris Taverna II 561-2232868 FL S588111775813705 Card 7152		46.97	
4/23		Purchase authorized on 04/21 Amazon Mktplace Pm Amzn.Com/Bill WA S388112096639051 Card 7152		29.82	
4/23		Purchase authorized on 04/22 Apl* Itunes.Com/Bi 866-712-7753 CA S308112343606849 Card 7152		7.98	
4/23		Purchase authorized on 04/22 Apl* Itunes.Com/Bi 866-712-7753 CA S588112343610023 Card 7152		14.99	
4/23		Purchase authorized on 04/22 Salt Seven Delray Beach FL S308112735109328 Card 7152		71.20	
4/23	<	Business to Business ACH Debit - IRS Usatapytmt 042318 270851310569878 Creative Tax Solutions		2,328.24	
4/23		Acorns Investing Transfer 042318 Cddsx4 Thomas Patti		16.48	
4/23		Best Buy Payment 180420 132611395553116 Thomas L Patti		134.03	
4/23	<	Business to Business ACH Debit - Capital One Mobile Pmt 180421 811139809005794 9649398813Pattiithomas		1,500.00	78,238.02
4/24		Apple Pay Cash Transfer Rxqd5C5Vgqb7Ror Thomas Patti	1,500.00		
4/24		Clearent LLC Deposits 180423 58800000899807 Creative Tax Solutions	3,989.74		
4/24		Purchase authorized on 04/21 Amazon Mktplace Pm Amzn.Com/Bill WA S468111503432895 Card 7152		17.94	
4/24		Purchase authorized on 04/23 Comcast/Xfinity 800-266-2278 FL S468113433567070 Card 7152		608.00	
4/24		Purchase authorized on 04/23 Ringcentral, Inc 650-4724100 CA S468113441362968 Card 7152		159.38	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/24		Purchase authorized on 04/23 Minuteclinic 866-3892727 RI S388113592868836 Card 7152		15.00	
4/24		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #1b04J2G8Hr on 04/24/18		300.00	
4/24		Purchase authorized on 04/24 Publix Super Mar 4770 N C Boynton Beach FL P00308114619474974 Card 7152		12.00	
4/24	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180424 xxxxx7823 Creative Tax Solutions		1.75	
4/24		Acorns Investing Transfer 042418 H3Byx4 Thomas Patti		12.82	
4/24		Acorns Investing Transfer 042418 9174Y4 Thomas Patti		100.00	
4/24	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180424 xxxxx7823 Creative Tax Solutions		7,891.00	
4/24	<	Business to Business ACH Debit - Capital One Online Pmt 180424 811439919009536 9649398813Pattiithomas		1,500.00	
4/24	<	Business to Business ACH Debit - Capital One Online Pmt 180424 811439919130943 7714449792Pattiithomas		15.00	73,094.87
4/25		Clearent LLC Deposits 180424 588000000899807 Creative Tax Solutions	11,313.72		
4/25		Purchase authorized on 04/23 Amazon Mktplace Pm Amzn.Com/Bill WA S388113510533179 Card 7152		13.62	
4/25		Purchase authorized on 04/24 LA Sand Dry Cleane Boynton Beach FL S308114621617933 Card 7152		11.45	
4/25	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180425 xxxxx7823 Creative Tax Solutions		3.50	
4/25	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180425 xxxxx7823 Creative Tax Solutions		625.00	
4/25	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180425 xxxxx7823 Creative Tax Solutions		1,640.50	
4/25	<	Business to Business ACH Debit - Capital One Online Pmt 180425 811539919009702 9649398813Pattiithomas		1,500.00	80,614.52
4/26		Purchase Return authorized on 04/25 Amazon Mktplace Pm Amzn.Com/Bill WA S628116543747008 Card 7152	30.55		
4/26		Clearent LLC Deposits 180425 588000000899807 Creative Tax Solutions	11,491.35		
4/26		Purchase authorized on 04/23 Amazon Mktplace Pm Amzn.Com/Bill WA S468113504551287 Card 7152		30.55	
4/26		Purchase authorized on 04/24 Fia's Fresh Meals Melbourne FL S388114653899973 Card 7152		156.22	
4/26		Recurring Payment authorized on 04/25 Msft * E01005Imvo 800-642-7676 WA S388115553163807 Card 7152		199.20	
4/26		Purchase authorized on 04/25 Amazon.Com Amzn.CO Amzn.Com/Bill WA S588115609045685 Card 7152		12.26	
4/26		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #1b04J98Qf8 on 04/26/18		500.00	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		7.00	
4/26		Acorns Investing Transfer 042618 66M5Z4 Thomas Patti		18.68	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		372.00	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		1,150.00	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		1,549.00	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		3,627.72	
4/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 180426 xxxxx7823 Creative Tax Solutions		7,196.79	
4/26	<	Business to Business ACH Debit - Capital One Online Pmt 180426 811639919005738 9649398813Pattiithomas		1,500.00	75,817.00
4/27		Clearent LLC Deposits 180426 588000000899807 Creative Tax Solutions	4,926.18		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/27		Recurring Payment authorized on 04/26 Intuit *Qb Online 800-286-6800 CA S468116308583422 Card 7152		29.50	
4/27		Purchase authorized on 04/26 Dnh*Godaddy.Com 480-5058855 AZ S388116482771867 Card 7152		30.34	
4/27		Purchase authorized on 04/26 Efilemyforms.Com 818-737-2334 CA S588116488705981 Card 7152		13.96	
4/27		Purchase authorized on 04/26 Intuit *Payroll 888-537-7794 CA S468116490067096 Card 7152		19.50	
4/27		Purchase authorized on 04/26 Facebk *Goodkarmap Donate.Fb.Com CA S588117002587717 Card 7152		50.00	
4/27	<	Business to Business ACH Debit - Clearent LLC Adjustment 180426 58800000899807 Creative Tax Solutions		86.11	
4/27		Sccu Extnal Tfr Online Xfr 10236965-863001 Thomas Patti		457.23	
4/27	<	Business to Business ACH Debit - Capital One Online Pmt 180427 811739919010021 9649398813Pattiithomas		1,500.00	78,556.54
4/30		04/30Bankcard Deposit -0485990904	300.00		
4/30		Edeposit IN Branch/Store 04/28/18 02:16:32 Pm 1500 W Lantana Rd Lantana FL 7152	462.00		
4/30		Card Provisional Credit 10418189010	334.00		
4/30		Clearent LLC Deposits 180429 58800000899807 Creative Tax Solutions	160.08		
4/30		Acorns Investing Transfer 043018 4Xdwz4 Thomas Patti	1,870.64		
4/30		Clearent LLC Deposits 180428 58800000899807 Creative Tax Solutions	8,609.17		
4/30		Clearent LLC Deposits 180427 58800000899807 Creative Tax Solutions	12,895.99		
4/30		Purchase authorized on 04/26 Amazon.Com Amzn.Com/Bill WA S388116345357199 Card 7152		26.74	
4/30		Purchase authorized on 04/26 USPS Postage Stam 310-482-5800 CA S388116588865242 Card 7152		50.00	
4/30		Purchase authorized on 04/26 Amazon Mktplace Pm WWW.Amazon.CO WA S588116822423314 Card 7152		49.55	
4/30		Purchase authorized on 04/27 Adobe Echosign 888-888-8888 CA S588117308732159 Card 7152		83.33	
4/30		Purchase authorized on 04/27 Apple Pay - Sent M 877-233-8552 CA S388117572112798 Card 7152		94.00	
4/30		Purchase authorized on 04/27 Dnh*Godaddy.Com 480-5058855 AZ S388117645187740 Card 7152		107.52	
4/30		Purchase authorized on 04/27 USPS Postage Stam 310-482-5800 CA S308117695485143 Card 7152		50.00	
4/30		Purchase authorized on 04/27 Rh Rooftop Cafe West Palm Bch FL S468118022525651 Card 7152		136.49	
4/30		Purchase authorized on 04/27 Apple Pay - Sent M 877-233-8552 CA S588118039373796 Card 7152		10.00	
4/30		Purchase authorized on 04/27 Clr*17879Roundboyn 800-4054818 MO S308118205376862 Card 7152		64.19	
4/30		Purchase authorized on 04/28 Apl* Itunes.Com/Bi 866-712-7753 CA S468118607819478 Card 7152		12.99	
4/30		Online Transfer to Patti T Checking xxxxxxxx7853 Ref #Ib04Jkhnbg on 04/28/18		498.00	
4/30		Cash eWithdrawal in Branch/Store 04/28/2018 2:17 Pm 1500 W Lantana Rd Lantana FL 7152		2,000.00	
4/30		Recurring Transfer to Creative Tax Solutions & Consulting Business Market Rate Savings Ref #Op04Jpgcdk xxxxxx7727		150.00	
4/30		Online Transfer to Patti T IRA Brokerage Cash xxxxxx7012 Ref #Ib04Jqmy5 on 04/30/18		1,870.00	
4/30	<	Business to Business ACH Debit - IRS Usatxpyrmt 043018 270852040049316 Creative Tax Solutions		2,165.28	
4/30	<	Business to Business ACH Debit - Capital One Mobile Pmt 180427 811739809560379 7714449792Pattiithomas		90.12	
4/30	<	Business to Business ACH Debit - Capital One Mobile Pmt 180428 811839809003986 9649398813Pattiithomas		1,000.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	<	Business to Business ACH Debit - Capital One Online Pmt 180428 811839919009203 9649398813Pattithomas		1,500.00	
4/30	6061	Check		1,800.00	91,430.21
Ending balance on 4/30					91,430.21
Totals			\$210,650.64	\$187,209.52	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6061	4/30	1,800.00	6069 *	4/6	440.09	6070	4/18	409.51
6064 *	4/3	399.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$72,003.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	7 <input checked="" type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	121 <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 checked="" 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 www.wellsfargo.com/biz/fee-information		

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 (\$)	0	7,500	0	0.0030	0.00
Transactions	158	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

For Non-Sole Proprietors:

Upon notification to the bank of the death or incompetence of a business owner, the business entity will provide documentation evidencing any change in the ownership or control of the entity following applicable legal formalities.

As of June 15, 2018, linked credit accounts that are now closed will no longer count toward your eligible combined balances to avoid the monthly service fee for this account.

