

Wells Fargo Business Choice Checking

Account number: **1898931280** ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



PRODUCT ZONE GROUP INC.
1504 BAY RD APT 1016
MIAMI BEACH FL 33139-3272

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

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.

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

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 11/1	\$12.38
Deposits/Credits	585.72
Withdrawals/Debits	- 595.99
Ending balance on 11/30	\$2.11
Average ledger balance this period	\$104.07

Account number: **1898931280**

PRODUCT ZONE GROUP INC.

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Amznigt7lb9G Marketplac 151111 Uxz2A7Dbn4Pjzpu Payments.Amazon.Com ID#Uxz2A7Dbn4Pjzpu	69.11		81.49
11/16		Paypal Transfer 151116 4Jt2297Qydq8U Product Zone Group Inc	250.00		331.49
11/18		Online Transfer to Ovadia S Checking xxxxxx4695 Ref #lbe8Lsy59G on 11/18/15		50.00	
11/18		Amex Epayment ACH Pmt 151118 W1916 Product Zone		200.00	81.49
11/19		Purchase authorized on 11/18 Miadro Israel Serv Haslemeresu Gb S085322069922844 Card 0840		29.99	51.50
11/25		Amznihd7Oopt Marketplac 151125 Cgrnczoosv6Zrw9 Payments.Amazon.Com ID#Cgrnczoosv6Zrw9	266.61		318.11
11/30		Purchase authorized on 11/25 Ampco System Parki Miami FL S585329558648777 Card 0840		2.00	
11/30		Online Transfer to Ovadia S Checking xxxxxx4695 Ref #lbe8Lwxz8x on 11/30/15		300.00	
11/30		Monthly Service Fee		14.00	2.11
Ending balance on 11/30					2.11
Totals			\$585.72	\$595.99	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2015 - 11/30/2015	Standard monthly service fee \$14.00	You paid \$14.00
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	\$104.00 <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	2 <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 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		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	200	0	0.50	0.00
Total service charges					\$0.00

