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| **Business Market Rate Savings** |
| Account number: | **1254691015** | s | October 1, 2012, - October 31, 2012 | s | Page 1 of 3 |

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|  |  | **Questions?** |
| LIBERIA REBUILD GLOBAL TEAM6528 TORRESDALEAVEPHILADELPHIA PA 19135-2822 | *Available by phone 24 hours a day, 7 days a week:* |
| **1-800-CALL-WELLS** |  (1-800-225-5935) |
| *TTY:* 1-800-877-4833*Enespañd:* 1-877-337-7454 |
| *Online:* | wellsfargo.com’biz |
| *Write:* | Wells Fargo Bank, N.A. (338)P.O. Box 6995Portland, OR 97228-6995 |

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| **Your Business and Wells Fargo** |
| It’s a great time to talk with a banker about how Wells Fargo’s business accounts and services can help you stay competitive by saving youtime and money. To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement.  |

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| **Activity summary** |
|  | Beginning balance on 10/1 | $2,937.03 |
|  | Deposits/Credits | 395.25 |
|  | Withdrawals’ Debits | - 150.00 |
|  | **Ending Balance on 10/31** | **31,182.28** |
|  |  |  |
|  | Average ledger balance this period | $2,977.99 |
|  |  |  |
|  |  |  |
| **Interest summary** |
|  | Interest paid this statement | $0.25 |
|  | Average collected balance | $2,977.97 |
|  | Annual percentage yield earned | 0.10% |
|  | Interest earned this statement period | $0.25 |
|  | Interest paid this year | $0.95 |

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|  | Account number: | **1254691015** |
|  | **LIBERIA REBUILD GLOBAL TEAM** |
|  | *North Carolina account terms and conditions apply* |
|  | For Direct Deposit and Automatic Payments use Routing Number (RTN) 053000219 |
|  | For Wire Transfer useRouting Number (RTN): 121000248 |

**Transaction history**

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| --- | --- | --- | --- | --- |
| ***Date*** | ***Description*** | ***Deposits/******Credits*** | ***Withdrawals/******Debits*** | ***Ending dailybalance*** |
| 10/1 | Recurring Transfer Ref #OpeqqppdsG From Business Checking xxxxxx$821 | 150.00 |  | 3087.03 |
| 10/2 F  | Overdraft Protection to 3395605821 |  | 150.00 | 2937.03 |
| 10/11 | Deposits Made in A Branch/Store | 25.00 |  | 2962.03 |
| 10/17 | Deposits Made in A Branch/Store | 5.00 |  | 2967.03 |
| 10/24 | Deposits Made in A Branch/Store | 40.00 |  |  |