

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____
..... TOTAL \$ _____	

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

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Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/15	Recurring Transfer From Moms Club of Champlin/Dayton/Anoka Business Checking Ref #Op0685Pyxm xxxxxx2122	100.00		100.20
5/16	* Recurring Transfer to Moms Club of Champlin/Dayton/Anoka Business Checking Ref #Op068Cmhs7 xxxxxx2122		100.00	0.20
Ending balance on 5/31				0.20
Totals		\$100.00	\$100.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 05/01/2019 - 05/31/2019 Standard monthly service fee \$6.00 You paid \$0.00

How to avoid the monthly service fee

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

- | | | |
|--|----------|--|
| • Average collected balance | \$500.00 | \$3.00 <input type="checkbox"/> |
| • Total automatic transfers from an eligible Wells Fargo business checking account | \$25.00 | \$100.00 <input checked="" type="checkbox"/> |

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

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Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	1004372122	433.06	433.06
Business Market Rate Savings	3	7656261653	0.20	0.20
Total deposit accounts			\$433.26	\$433.26

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$433.06
Deposits/Credits	100.00
Withdrawals/Debits	- 100.00
Ending balance on 5/31	\$433.06
Average ledger balance this period	\$429.83

Account number: **1004372122**

MOMS CLUB OF CHAMPLIN/DAYTON/ANOKA

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

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
5/15		Recurring Transfer to Moms Club of Champlin/Dayton/Anoka Business Market Rate Savings Ref #Op0685Pyxm xxxxxx1653		100.00	333.06
5/16		Recurring Transfer From Moms Club of Champlin/Dayton/Anoka Business Market Rate Savings Ref #Op068Cmhs7 xxxxxx1653	100.00		433.06
Ending balance on 5/31					433.06
Totals			\$100.00	\$100.00	

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