

# Wells Fargo Simple Business Checking

June 24, 2019 ■ Page 1 of 4

**WELLS  
FARGO**

MOMS CLUB  
OF SOUTHEAST IRVINE  
125 SONOMA AISLE  
IRVINE CA 92618-3907

## 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](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](https://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](https://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 5/23	\$559.72
Deposits/Credits	150.15
Withdrawals/Debits	- 93.03
<b>Ending balance on 6/24</b>	<b>\$616.84</b>
Average ledger balance this period	\$568.71

Account number: **1838364287**

**MOMS CLUB  
OF SOUTHEAST IRVINE**

*California account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 121042882

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/29		ATM Cash Deposit on 05/29 2970 Harbor Blvd Costa Mesa CA 0001534 ATM ID 2122Q Card 0664	25.00		584.72
6/18	1200	Check		92.88	491.84
6/19		Paypal Verifybank 190619 1005906104296 Moms Club Irvine South	0.03		
6/19		Paypal Verifybank 190619 1005906104297 Moms Club Irvine South	0.12		
6/19		Paypal Verifybank 190619 1005906104298 Moms Club Irvine South		0.15	491.84
6/21		Paypal Transfer 190621 1005924474119 Moms Club Irvine South	48.97		540.81
6/24		ATM Cash Deposit on 06/24 14211 Jeffrey Rd, Irvine CA 0008893 ATM ID 9960G Card 0664	50.00		
6/24		ATM Check Deposit on 06/24 14211 Jeffrey Rd, Irvine CA 0008894 ATM ID 9960G Card 0664	25.00		
6/24		ATM Check Deposit on 06/24 14211 Jeffrey Rd, Irvine CA 0008895 ATM ID 9960G Card 0664	1.03		616.84
<b>Ending balance on 6/24</b>					<b>616.84</b>
<b>Totals</b>			<b>\$150.15</b>	<b>\$93.03</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.

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

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1200	6/18	92.88

## 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/23/2019 - 06/24/2019	Standard monthly service fee \$10.00	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	\$500.00	\$569.00 <input checked="" type="checkbox"/>

C1/C1

## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	7	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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**Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

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**Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit [wellsfargo.com/onlineupdates](https://wellsfargo.com/onlineupdates).

■ **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.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

(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]