

# Wells Fargo Simple Business Checking

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012714 AV 0.389 260771  
MOMS CLUB OF STAFFORD EAST VA  
48 FALLING CREEK DR  
STAFFORD VA 22554-5540

**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: wells Fargo.com/biz  
Write: Wells Fargo Bank, N.A. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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

## Statement period activity summary

Beginning balance on 5/1	\$1,580.81
Deposits/Credits	472.34
Withdrawals/Debits	- 18.90
<b>Ending balance on 5/31</b>	<b>\$2,034.25</b>
Average ledger balance this period	\$1,952.92

## 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 branch.

Account number: 2000020448-488  
MOMS CLUB OF STAFFORD EAST VA  
Virginia account terms and conditions apply  
For Direct Deposit use  
Routing Number (RTN): 051400549  
For Wire Transfers use  
Routing Number (RTN): 121000248

# Wells Fargo

## Transaction history

Date	Check Number	Description	Deposit/Withdrawal	Ending daily balance
5/18	548	Payroll transfer 205902 1008020611268 Tim Wilson	388.34	1,962.15
5/13	5173	Purchase authorized on 05/09 Amex Mktg US*MC021	18.00	1,962.15
5/18	5178	Amex.Com/Bill WA 5180130589411507 Card 3865	84.00	2,034.25
		Purchase item authorized on 05/14 Locust Shade Park Triangle VA 561013854088713 Card 3865		
<b>Ending balance on 5/31</b>			<b>\$472.34</b>	<b>2,034.25</b>
<b>Totals</b>			<b>\$18.90</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.

## 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 (EasyPlay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/fees for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have an ending daily balance of \$1,500.00 or more	\$500.00	\$1,950.00
Average ledger balance		
The Monthly service fee summary fee period ending date shown above includes Saturday, Sunday, or holiday which are non-business days.		
Transactions occurring after the last business day of the month will be included in your next fee period.		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:  
In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:  
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.  
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."