

# Wells Fargo Business Checking<sup>SM</sup>

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WELLS  
FARGO

0025296 01 AV0471 \*\*AUTO T201791 85365-860567 -C01-P25321-I



MOMS CLUB OF YUMA - FOOTHILLS  
2467 S AVENUE 7 1/2 E  
YUMA AZ 85365-8605

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm  
Eastern Time, Sun 9:00am-10:00pm Eastern Time:  
We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## 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



## Statement period activity summary

Beginning balance on 5/24	\$1,176.31
Deposits/Credits	60.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/26</b>	<b>\$1,236.31</b>

Account number: **8201579086**

**MOMS CLUB OF YUMA - FOOTHILLS**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

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 branch.

1791-01-00-0025296-0001-0070757

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9		Edeposit IN Branch/Store 06/09/23 01:01:52 Pm 8225 E 32ND St Yuma AZ	40.00		1,216.31
6/22		Deposit Made In A Branch/Store	20.00		1,236.31
Ending balance on 6/26					1,236.31
<b>Totals</b>			<b>\$60.00</b>	<b>\$0.00</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 disclosures applicable to your account 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 05/24/2023 - 06/26/2023

Standard monthly service fee \$10.00

You paid \$0.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$1,200.00 ☒

\$500.00

\$1,176.31 ☒

C1/C1

1791-01-00-0025233-0001-0070757

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY – Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Effective April 9, 2023, the Classic and Premium Check Image Fee was eliminated for non-analyzed business checking and savings accounts. Refer to definition of analyzed accounts in the Business Account Fee and Information Schedule available at [wellsfargo.com/biz/fee-information](https://wellsfargo.com/biz/fee-information). Thank you for banking with Wells Fargo. We appreciate your business.

