Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4



MOMS CLUB OF ANDOVER-RAMSEY 16064 YELLOW PINE ST NW ANDOVER MN 55304-4598

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

Write: Wells Fargo Bank, N.A. (300)

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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	\checkmark
Online Statements	\checkmark
Business Bill Pay	
Business Spending Report	\checkmark
Overdraft Protection	

Activity summary	
Beginning balance on 6/1	\$840.84
Deposits/Credits	127.00
Withdrawals/Debits	- 184.39
Ending balance on 6/30	\$783.45
Average ledger balance this period	\$752.95

Account number: 1092730802

MOMS CLUB OF ANDOVER-RAMSEY

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

1604 n 6/30	MN 0000935 ATM ID 9901L Card 7607 Edeposit IN Branch/Store 06/26/19 12:44:32 Pm 1966 Bunker Lake Blvd NW Andover MN 7607 Check	25.00	20.00	783.45 783.45
1604	Edeposit IN Branch/Store 06/26/19 12:44:32 Pm 1966 Bunker Lake Blvd NW Andover MN 7607	25.00	20.00	783.45
	Edeposit IN Branch/Store 06/26/19 12:44:32 Pm 1966 Bunker	25.00		
		25.00		
	MN 0000935 ATM ID 9901L Card 7607			
	ATM Cash Deposit on 06/26 1966 Bunker Lake Blvd NW Andover	2.00		
	ATM ID 9924U Card 7607			
	ATM Check Deposit on 06/15 154th Ave. Andover MN 0005647	100.00		776.45
1605	Check		54.75	676.45
	P0000000275525927 Card 7631	2		
	Purchase authorized on 06/07 Dollar Tr 2288 Bunker Andover MN		9.64	731.20
1603	Check		100.00	740.84
lumber	Description	Credits	Debits	balance
Check		Deposits/	Withdrawals/	Ending daily
	1603	lumber Description 1603 Check Purchase authorized on 06/07 Dollar Tr 2288 Bunker Andover MN P00000000275525927 Card 7631 1605 Check ATM Check Deposit on 06/15 154th Ave. Andover MN 0005647 ATM ID 9924U Card 7607 ATM Cash Deposit on 06/26 1966 Bunker Lake Blvd NW Andover	Iumber Description Credits 1603 Check Purchase authorized on 06/07 Dollar Tr 2288 Bunker Andover MN P0000000275525927 Card 7631 1605 Check ATM Check Deposit on 06/15 154th Ave. Andover MN 0005647 ATM ID 9924U Card 7607 100.00 ATM Cash Deposit on 06/26 1966 Bunker Lake Blvd NW Andover 2.00	Number Description Credits Debits 1603 Check 100.00 Purchase authorized on 06/07 Dollar Tr 2288 Bunker Andover MN 9.64 P00000000275525927 Card 7631 54.75 1605 Check 54.75 ATM Check Deposit on 06/15 154th Ave. Andover MN 0005647 100.00 ATM ID 9924U Card 7607 ATM Cash Deposit on 06/26 1966 Bunker Lake Blvd NW Andover 2.00

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1603	6/3	100.00	1604	6/26	20.00	1605	6/12	54.75

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 06/01/2019 - 06/30/2019	Standard monthly service fee \$10.00	You paid \$0.00	
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements Average ledger balance	\$500.00	\$753.00 🗸	

The Monthly service fee summary fee period ending date shown above includes a 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

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	9	50	0	0.50	0.00
Total service charges		·			\$0.00





MPORTANT ACCOUNT INFORMATION

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.

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.



General statement policies for Wells Fargo Bank

■ 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.

Acc	ount Balance Calculation Worksheet	Number	Items Outstanding	Amount
1. U	se the following worksheet to calculate your overall account balance.			
tra Ba	to through your register and mark each check, withdrawal, ATM ansaction, payment, deposit or other credit listed on your statement. e sure that your register shows any interest paid into your account and ny service charges, automatic payments or ATM transactions withdraw om your account during this statement period.			
3. U	se the chart to the right to list any deposits, transfers to your account, utstanding checks, ATM withdrawals, ATM payments or any other ithdrawals (including any from previous months) which are listed in our register but not shown on your statement.			
ENTE	ER .			
	ne ending balance nown on your statement			
ADD				
	ny deposits listed in your \$			
	gister or transfers into \$			
•	our account which are not \$			
CALC	CULATE THE SUBTOTAL			
	dd Parts A and B)			
SUBT	TRACT			
	ne total outstanding checks and thdrawals from the chart above			
CALC	CULATE THE ENDING BALANCE			
	Part A + Part B - Part C)			
,	nis amount should be the same			
	s the current balance shown in			
ус	our check register			
			Total amount \$	