Wells Fargo Simple Business Checking

June 11, 2019 ■ Page 1 of 4



MOMS CLUB OF CULVER CITY WEST 12308 MARSHALL ST CULVER CITY CA 90230-5834

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. (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.

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	1
Online Statements	1
Business Bill Pay	
Business Spending Report	1
Overdraft Protection	Г

Activity summary

 Beginning balance on 5/10
 \$6,756.48

 Deposits/Credits
 720.00

 Withdrawals/Debits
 - 89.94

 Ending balance on 6/11
 \$7,386.54

 Average ledger balance this period
 \$7,081.36

Account number: 2017997313

MOMS CLUB OF CULVER CITY WEST

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

Totals			\$720.00	\$89.94	1,000.01
Ending bala	ance on 6/11				7,386.54
6/7		Mobile Deposit : Ref Number :512070079909	40.00		7,386.54
6/6		Mobile Deposit : Ref Number :109060715311	40.00		7,346.54
6/3		Mobile Deposit : Ref Number :013030851964	40.00		7,306.54
5/30		Mobile Deposit : Ref Number :616300821106	40.00		7,266.54
5/23	1281	Check		89.94	7,226.54
5/23		Paypal Transfer 190523 1005703190605 Moms Club of Culver Ci	520.00		
5/23		Mobile Deposit : Ref Number :809230119367	40.00		
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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
1281	5/23	89.94

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 05/10/2019 - 06/11/2019	Standard monthly service fee \$10.00	You paid \$0.00	
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	\$7,081.00	
C1/C1			

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	7	50	0	0.50	0.00

Total service charges \$0.00



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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account bala	ance.		
Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statem	1		
Be sure that your register shows any interest paid into your accou any service charges, automatic payments or ATM transactions wi from your account during this statement period.	1		
3. Use the chart to the right to list any deposits, transfers to your acc	· · · · · · · · · · · · · · · · · · ·		
outstanding checks, ATM withdrawals, ATM payments or any othe withdrawals (including any from previous months) which are listed your register but not shown on your statement.			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$			
your account which are not \$			
shown on your statement. + \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
your shook register			