

Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4

**WELLS
FARGO**

MOMS CLUB OF MCLEAN
1451 PATHFINDER LN
MC LEAN VA 22101-3507

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. (377)
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 ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 6/1	\$8,078.78
Deposits/Credits	313.13
Withdrawals/Debits	- 1,080.75
Ending balance on 6/30	\$7,311.16
Average ledger balance this period	\$7,636.51

Account number: **2000031810403**

MOMS CLUB OF MCLEAN

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Purchase authorized on 06/02 Amzn Mktp US*M65Aq Amzn.Com/Bill WA S389154139076296 Card 4226		69.95	
6/4		Purchase authorized on 06/02 Amzn Mktp US*M627Z Amzn.Com/Bill WA S389154207807868 Card 4226		177.77	
6/4		Purchase authorized on 06/02 Amzn Mktp US*MN797 Amzn.Com/Bill WA S469154207864408 Card 4226		73.99	7,757.07
6/5		Purchase authorized on 06/03 Amzn Mktp US*M61D7 Amzn.Com/Bill WA S469155169591096 Card 4226		44.97	7,712.10
6/6		Paypal Transfer 190606 1005810081436 Alison Wager	208.55		
6/6		Purchase authorized on 06/04 Amzn Mktp US*M68Sx Amzn.Com/Bill WA S389155594414519 Card 4226		89.94	7,830.71
6/12		Purchase authorized on 06/11 Fcpa Park Services 703-222-4664 VA S389162650330798 Card 4226		125.00	7,705.71
6/13		Paypal Transfer 190613 4Ba22AS8Gzrt8 Alison Wager	20.50		7,726.21
6/19	210	Cashed Check		20.50	7,705.71
6/20		Purchase authorized on 06/19 Tjmaxx #0482 Vienna VA S469171007491113 Card 4226		200.00	
6/20		Purchase authorized on 06/19 Giant 0758 McLean VA S389171072411896 Card 4226		200.00	7,305.71
6/24		Paypal Transfer 190624 1005946512316 Alison Wager	84.08		7,389.79
6/27		Purchase authorized on 06/26 Costco Whse #0204 Fairfax VA S309177532050739 Card 4226		78.63	7,311.16
Ending balance on 6/30					7,311.16
Totals			\$313.13	\$1,080.75	

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
210	6/19	20.50

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
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	\$7,637.00 <input checked="" type="checkbox"/>

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.

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	4	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT 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.

Account Balance Calculation Worksheet

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.

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.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

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 check register \$.

[illegible]