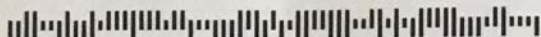


# Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4

WELLS  
FARGO

024229 1 AV 0.383 470394



MOMS CLUB OF IRVINE - SOUTHWEST  
14922 MAYTEN AVE  
IRVINE CA 92606-2654

## 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](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

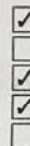
## Your Business and Wells Fargo

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](https://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](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



## Activity summary

Beginning balance on 6/1	\$828.75
Deposits/Credits	60.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$888.75</b>
Average ledger balance this period	\$836.75

Account number: **722538345**

**MOMS CLUB OF IRVINE - SOUTHWEST**

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.

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