

# Wells Fargo Combined Statement of Accounts

June 30, 2021 ■ Page 1 of 6



MOM'S CLUB OF OMAHA-MILLARD NE  
17423 JEFFERSON CIR  
OMAHA NE 68135-3110

## Questions?

*Available by phone 24 hours a day, 7 days a week:*

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. (003)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	1234974358	593.67	695.42
Business Market Rate Savings	4	1235008511	275.01	300.02
<b>Total deposit accounts</b>			<b>\$868.68</b>	<b>\$995.44</b>

## Wells Fargo Business Choice Checking

### Statement period activity summary

Beginning balance on 6/1	\$593.67
Deposits/Credits	333.50
Withdrawals/Debits	- 231.75
<b>Ending balance on 6/30</b>	<b>\$695.42</b>

Account number: **1234974358****MOM'S CLUB OF OMAHA-MILLARD NE***Nebraska Fees account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 104000058

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.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Paypal Inst Xfer 210603 Angela.Dieringe Moms Club of Omaha-Mil		34.83	558.84
6/15		Recurring Transfer to Mom's Club of Omaha-Millard NE Business Market Rate Savings Ref #Op0Bpyjd2H xxxxxx8511		25.00	533.84
6/17		Paypal Transfer 210617 1014248836146 Moms Club of Omaha-Mil	319.85		
6/17		Paypal Inst Xfer 210617 Elizabethanne near Moms Club of Omaha-Mil		33.01	
6/17		Paypal Inst Xfer 210617 Elizabethanne near Moms Club of Omaha-Mil		73.91	746.77
6/22		Paypal Transfer 210622 1014330930061 Moms Club of Omaha-Mil	13.65		
6/22		Paypal Inst Xfer 210622 Elizabethanne near Moms Club of Omaha-Mil		65.00	695.42
<b>Ending balance on 6/30</b>					<b>695.42</b>
<b>Totals</b>			<b>\$333.50</b>	<b>\$231.75</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 06/01/2021 - 06/30/2021  
WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

### 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	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.

## Business Market Rate Savings

### Statement period activity summary

Beginning balance on 6/1	\$275.01
Deposits/Credits	25.01
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$300.02</b>

Account number: **1235008511****MOM'S CLUB OF OMAHA-MILLARD NE***Nebraska Fees account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 104000058

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$288.34
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/15	Recurring Transfer From Mom's Club of Omaha-Millard NE Business Checking Ref #Op0Bpyjd2H xxxxxx4358	25.00		300.01
6/30	Interest Payment	0.01		300.02
<b>Ending balance on 6/30</b>				<b>300.02</b>
<b>Totals</b>		<b>\$25.01</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 06/01/2021 - 06/30/2021	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$275.01 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>

YC/YC

## 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>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Other Wells Fargo Benefits

#### Go paperless with online statements - the safe and efficient way to stay organized

You'll get fast, secure, contactless delivery - plus easy online access up to seven years of your deposit account statements.\* We'll also send you an email alert when each statement is ready to view. You can securely view, download, print and save your statement with the peace of mind that you have an online backup. You can also switch back to paper statements at any time.

It's easy to set up online statements - on the Wells Fargo Mobile® app, choose Menu > Profile > Delivery Preferences or sign on to Wells Fargo Business Online®, click on "Accounts" and then "Manage Delivery Preferences" under "Statements & Documents."

If you have questions, please contact your local banker or call the number listed on this statement.

#### Switch to online statements today and your statements will only be a few clicks away whenever you need them!

Wells Fargo Bank, N.A. Member FDIC

\*Online Statements require Adobe Acrobat® PDF reader. The length of time the specific product statements are available online can be found in Wells Fargo Business Online® in Statements & Documents. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

■ **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.

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.

**A.** The ending balance  
shown on your statement . . . . . \$

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

(Add Parts A and B)

..... TOTAL \$

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]