

Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4



MOMS CLUB OF TAMPA WEST CHASE
14678 CANOPY DR
TAMPA FL 33626-3348

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. (287)
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.

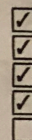
Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

Beginning balance on 6/1	\$599.01
Deposits/Credits	1,200.00
Withdrawals/Debits	- 704.29
Ending balance on 6/30	\$1,094.72
 Average ledger balance this period	 \$986.10

Account number: **2274141437**

MOMS CLUB OF TAMPA WEST CHASE

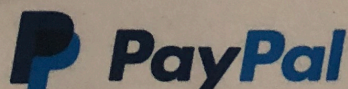
Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Merchant Account ID: X7G2BDDJECZJ

PayPal ID: momsclubtampa@hotmail.com

6/1/2019 - 6/30/2019

Statement for June 2019

MomsClub of Tampa
14678 Canopy Drive
33626 Tampa

Balance Summary (6/1/2019 - 6/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	3,642.90	2,907.54	0.00	0.00