

# Wells Fargo Simple Business Checking

June 11, 2019 ■ Page 1 of 4

**WELLS  
FARGO**

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](https://www.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 5/10	\$6,756.48
Deposits/Credits	720.00
Withdrawals/Debits	- 89.94
<b>Ending balance on 6/11</b>	<b>\$7,386.54</b>
 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

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

## 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](https://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
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$7,081.00 <input checked="" type="checkbox"/>

C1/C1

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	7	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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

■ **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.

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801