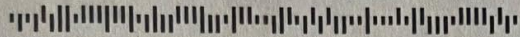


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MOMS CLUB OF ANDOVER-RAMSEY
6520 170TH AVE NW
RAMSEY MN 55303-3240

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

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, 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 to 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 ☐

Statement period activity summary

Beginning balance on 5/1	\$1,345.92
Deposits/Credits	150.00
Withdrawals/Debits	- 355.37
Ending balance on 5/31	\$1,140.55

Account number: **6872916942**

MOMS CLUB OF ANDOVER-RAMSEY

Minnesota account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 091000019

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
5/9		Mobile Deposit : Ref Number :908090298409	30.00		1,375.92
5/10		Purchase authorized on 05/09 Moms Club 805-526-2725 TX 5582129569399283 Card 3894		205.00	1,170.92
5/12	1804	Deposited OR Cashed Check		21.41	1,149.51
5/23	1806	Deposited OR Cashed Check		57.75	
5/23	1805	Deposited OR Cashed Check		71.21	1,020.55
5/24		Mobile Deposit : Ref Number :213240711313	30.00		
5/24		Mobile Deposit : Ref Number :313240711373	90.00		1,140.55
Ending balance on 5/31					1,140.55
Totals			\$150.00	\$355.37	

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	Number	Date	Amount	Number	Date	Amount
1804	5/12	21.41	1805	5/23	71.21	1806	5/23	57.75

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$1,202.00 ☒

\$500.00

\$1,020.55 ☒

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	5,000	0		0.00
Transactions	6	100	0	0.0030	0.00
Total service charges					0.00
					\$0.00

Other Wells Fargo Benefits



1626-01-00-0001726-0001-0003932

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions: If you believe the information we have furnished is incorrect, please provide us with an

■ **In case of errors or questions about other transactions (that are not electronic transfers):**
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

■ If your account has a negative balance: Please note that an account overdraw that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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.

[illegible]

A. The ending balance

A. The ending balance shown on your statement

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

(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