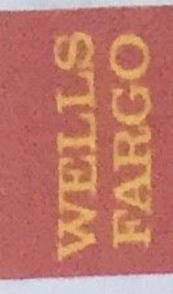
Fargo Wells

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MOMS CLUB OF SAN CLEMENTE 2910 ALFORJA SAN CLEMENTE CA 92673-3416

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

(1-800-225-5935) 1-800-CALL-WELLS

TTY: 1-800-877-4833

En español: 1-877-337-7454

wellsfargo.com/biz Online:

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

Fargo 'our Business

Since August 2003, the Wells Fargo/Gallup Small Business Index has sur 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 convenie 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

summar

\$1,298.70	Withdrawals/Debits Ending balance on 6/30
00.0	ndrawals/Debits
000	Deposits/Citedits
125.25	
\$1,173.45	Reginning halance on 6/1

Average ledger balance this pr

MOMS CLUB OF SAN CLEMENTE 8097631025 ccount number:

California account terms and conditions

121042882 For Direct Deposit use Routing Number (RTN):

121000248 For Wire Transfers use Routing Number (RTN):

erdraft Protection and eligibility requirem Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3	THE RESERVE THE PROPERTY OF THE PARTY OF THE	Mobile Deposit : Ref Number :820030048756	35.00		1,208.45
6/27		Mobile Deposit : Ref Number :016270223503	90.25		1,298.70
Ending balance on 6/30				1,298.70	
Totals			\$125.25	\$0.00	

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

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements · Average ledger balance	\$500.00	\$1,218.00 🖾

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	2	50	0	0.50	0.00
Total service charges					00.00



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.