

Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4



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MOMS CLUB OF ACWORTH WEST
76 THORNCLIFF CT
ACWORTH GA 30101-2651

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. (297)

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	\$1,803.43
Deposits/Credits	75.00
Withdrawals/Debits	- 190.33
Ending balance on 6/30	\$1,688.10
 Average ledger balance this period	 \$1,776.30

Account number: **2000055595393**

MOMS CLUB OF ACWORTH WEST

Georgia account terms and conditions apply

For Direct Deposit use

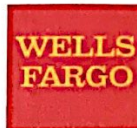
Routing Number (RTN): 061000227

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
6/4		Purchase authorized on 06/03 Facebk Krfublnex2 650-5434800 CA S469154663739858 Card 8411		20.00	1,783.43
6/5		ATM Check Deposit on 06/05 6060 Cedarcrest Rd NW Acworth GA 0006441 ATM ID 0987N Card 8411	25.00		1,808.43
6/17		ATM Check Deposit on 06/17 6060 Cedarcrest Rd NW Acworth GA 0000382 ATM ID 0987N Card 8411	25.00		1,833.43
6/18		Purchase authorized on 06/16 Papa Johns #1724 770-917-1292 GA S589167741163981 Card 8411		93.59	1,739.84
6/21		Paypal Transfer 190621 1005926353424 Moms Club Acworth West	25.00		1,764.84
6/27		Purchase authorized on 06/27 WM Superc Wal-Mart Sup Acworth (N) GA P00000000272298758 Card 8411		76.74	1,688.10
Ending balance on 6/30					1,688.10
Totals			\$75.00	\$190.33	

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	\$1,776.00 <input checked="" type="checkbox"/>
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.		

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	3	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.