

# Wells Fargo Business Choice Checking

Account number: 0123456789 ■ July 1, 2018, - July 31, 2018 ■ Page 1 of 6



MR JOHN DOE  
2 POST ALLEY,  
SEATTLE, WA 98101

## 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://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (338)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at [wellsfargoworks.com/plan](https://wellsfargoworks.com/plan).

## 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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

## Activity summary

Beginning balance on 7/1	\$869.40
Deposits/Credits	48,580.14
Withdrawals/Debits	- 49,078.36
<b>Ending balance on 7/31</b>	<b>\$371.18</b>

Average ledger balance this period	\$9,932.64
------------------------------------	------------

Account number: 0123456789

**SERRA STRUCTURAL STEEL BUILDER INC**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007412780178