# Wells Fargo Simple Business Checking

Account number: **123456789** ■ July 24, 2023 - August 25, 2023 ■ Page 1 of 4

MR 227GO
1 ANYWHERE BLVD
HOLLYWOOD,
CA 91210

## 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

*Enespañd:* 1-877-337-7454

*Online:* wellsfargo.com/biz

*Write:* Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

## 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.*

| | |
|---|---|
| Banking Online Banking | ☑ |
| Online Statements | ☑ |
| Business Bill Pay | ☑ |
| Business Spending Report | ☑ |
| Overdraft Protection | ☑ |

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.
Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

| | |
|---|---|
| Beginning balance on 7/24 | $550.00 |
| Deposits/Credits | 3,820.00 |
| Withdrawals' Debits | - 1,639.32 |
| **Ending Balance on 8/25** | **2,730.32** |
| Average ledger balance this period | $1,165.38 |

Account number: **123456789**

**AMERICAN YOUTH LEADERSHIP FOUNDATION**

*New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

WELLS FARGO

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - 0000012345678999

## Transaction history

| *Date* | *Check Number* | *Description* | *Deposits/ Credits* | *Withdrawals/ Debits* | *Ending daily balance* |
|---|---|---|---|---|---|
| 7/27 | | Mobile Deposit : Ref Number :511250576650 | 200.00 | | 750.00 |
| 7/29 | | Paypal Transfer 150729 5S4228Y3Ptpjn American Youth Leaders | 1,000.00 | | 1,750.00 |
| 7/30 | | Online Transfer to American Youth Leadershi Business Market Rate Savings xxxxxx4326 Ref #Ibety26Qsc on 07/30/15 | | 1,200.00 | 550.00 |
| 7/31 | | Purchase authorized on 07/30 Wal-Mart Check Pri 866-925-2432 TX S585210857879420 Card 5799 | | 14.32 | |
| 7/31 | | Recurring Transfer to American Youth Leader Business Market Rate Savings Ref #Oper2Yy26P xxxxxx4326 | | 25.00 | 510.68 |
| 8/3 | | Online Transfer From American Youth Leaders Business Market Rate Savings xxxxxx4326 Ref #Iben5Yq228 on 08/03/15 | 500.00 | | 1,010.68 |
| 8/4 | | Purchase authorized on 08/03 Application User F 877-829-5500 UT S005215653109050 Card 5799 | | 400.00 | 610.68 |
| 8/5 | | Mobile Deposit : Ref Number :311050073507 | 100.00 | | 710.68 |
| 8/7 | | Mobile Deposit : Ref Number :017070465425 | 60.00 | | 770.68 |
| 8/11 | | Mobile Deposit : Ref Number :609110908697 | 180.00 | | 950.68 |
| 8/17 | | Mobile Deposit : Ref Number :313150527194 | 60.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :513150527405 | 60.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :213150527080 | 180.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :709170701020 | 90.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :609170700825 | 180.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :509170700700 | 270.00 | | |
| 8/17 | | Mobile Deposit : Ref Number :909170701246 | 30.00 | | 1,820.68 |
| 8/18 | | Mobile Deposit : Ref Number :109180870545 | 270.00 | | 2,090.68 |
| 8/24 | | Mobile Deposit : Ref Number :411220452573 | 100.00 | | |
| 8/24 | | Mobile Deposit : Ref Number :211220452357 | 180.00 | | |
| 8/24 | | Mobile Deposit : Ref Number :311220452470 | 180.00 | | 2,550.68 |
| 8/25 | | Mobile Deposit : Ref Number :410250802536 | 180.00 | | 2,730.68 |
| **Ending balance on 8/25** | | | | | **2,730.68** |
| **Totals** | | | **$3,820.00** | **$1,639.32** | |

*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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 07/24/2023 - 08/25/2023 | Standard monthly service fee $10.00 | You paid $0.00 |
|---|---|---|
| **How to reduce the monthly service fee by $5.00** | Minimum required | This fee period |
| Have any **ONE** of the following account requirements | | |
| · Average ledger balance | $500.00 | $1,165.03 ☑ |

**Monthly service fee discount(s)** ***(applied when box is checked)***

**Online only statements ($5.00 discount)** ☑

**C1/C1**

## Account transaction fees summary

| *Service charge description* | *Units used* | *Units included* | *Excess units* | *Service charge per excess units ($)* | *Total service charge ($)* |
|---|---|---|---|---|---|
| Transactions | 17 | 50 | 0 | 0.50 | 0.00 |
| **Total service charges** | | | | | **$0.00** |

☐ Your feedback matters

Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

## General statement policies for Wells Fargo Bank

■ **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.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

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.

**ENTER**

**A.** The ending balance shown on your statement $ _____

**ADD**

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

.....**TOTAL** $ _____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....**TOTAL** $ _____

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above.....- $ _____

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register ..... $ _____

| Number | Items Outstanding | Amount |
|---|---|---|
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| | | |
| | Total amount $ | |

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