

Wells Fargo Simple Business Checking

Account number: **1288294133** ■ December 17, 2015 - January 12, 2016 ■ Page 1 of 4

**WELLS
FARGO**

SOUTH SUBURBAN FIRESIDE AREA
1102 RAMSEY ST
HASTINGS MN 55033-2810

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. (300)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting 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 12/17	\$0.00
Deposits/Credits	2,148.49
Withdrawals/Debits	- 193.94
Ending balance on 1/12	\$1,954.55
Average ledger balance this period	\$1,617.93

Account number: **1288294133**

SOUTH SUBURBAN FIRESIDE AREA

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/17		Etransfer IN Branch/Store - From Checking 14325 Cedar Ave Apple Valley MN 8060	1,539.56		1,539.56
12/29		Harland Clarke Check/Acc. 122815 00095437575482 South Suburban Firesid		41.58	1,497.98
1/8		Edeposit IN Branch/Store 01/08/16 01:55:34 Pm 5705 Loftus Dr Savage MN 4133	608.93		2,106.91
1/11		Bill Pay Minnesota Region on-Line No Account Number on 01-11		76.18	
1/11		Bill Pay World Services on-Line No Account Number on 01-11		76.18	1,954.55
Ending balance on 1/12					1,954.55
Totals			\$2,148.49	\$193.94	

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 12/17/2015 - 01/12/2016	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.		
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	\$1,618.00 ☒
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 (\$)
Cash Deposited (\$)	600	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective April 11, 2016, the monthly service fee for your Wells Fargo Simple Business Checking account will change as follows:

- The monthly service fee remains unchanged at \$10
- The fee can be avoided in its entirety by maintaining an average ledger balance of \$500 during the fee period
- The partial monthly service fee waiver for enrolling in online statements no longer applies



You need to meet the criteria listed above for the fee period beginning on April 1, 2016 in order to avoid the \$10 monthly service fee. If you do not meet the criteria above, the monthly service fee will appear on your statement beginning on or after April 11, 2016. You can review your account and how to avoid the monthly service fee by reviewing the "Monthly service fee summary" section on your statement.

All other terms and conditions of your account will remain the same. If you have questions, or would like a complimentary financial review to determine if you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

■ **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.

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