Wells Fargo Simple Business Checking

SOUTH SUBURBAN FIRESIDE AREA
PO BOX 241893
APPLE VALLEY MN 55124-1893

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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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	☐

Other Wells Fargo Benefits

Looking for $10,000 to $100,000 in financing for business vehicles or equipment?

Whether you are interested in refinancing an existing vehicle loan,* or purchasing new or used vehicles or equipment, we're here to help.

The Equipment Express® loan provides flexible financing that could help move your business forward.
- Fixed rates
- Set payments
- No annual or prepayment fees

As a small business owner, there are plenty of uncertainties - don't let financing costs be one of them. With Equipment Express, you'll know your costs before you finance.

Plus, when you apply by June 30, 2019, the $150 documentation fee will be waived**

To learn more and apply, visit wellsfargo.com/express or visit your local banker. Or if you have specific questions about our loans, call 1-800-416-0056, Monday-Friday, 7:00 a.m. to 5:00 p.m. Pacific time, to talk to a specialist.

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Note: All financing is subject to credit approval.

*Restrictions apply.
**Wells Fargo is offering a $150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Activity summary

Beginning balance on 3/12	$4,684.43
Deposits/Credits	1,944.00
Withdrawals/Debits	- 2,966.50
Ending balance on 4/9	**$3,661.93**
Average ledger balance this period	$4,650.00

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*
3/13		Edeposit IN Branch/Store 03/13/19 01:46:22 Pm 100 W Burnsville Pkwy Burnsville MN 4113	667.00		5,351.43
3/15		Purchase authorized on 03/13 N A World Services 818-773-9999 CA S469073221706147 Card 4113		838.60	4,512.83
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004381 ATM ID 5819B Card 4113	42.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004382 ATM ID 5819B Card 4113	697.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004383 ATM ID 5819B Card 4113	227.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004384 ATM ID 5819B Card 4113	33.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004385 ATM ID 5819B Card 4113	30.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004386 ATM ID 5819B Card 4113	30.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004387 ATM ID 5819B Card 4113	30.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004388 ATM ID 5819B Card 4113	50.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004390 ATM ID 5819B Card 4113	30.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004391 ATM ID 5819B Card 4113	57.00		
4/5		ATM Cash Deposit on 04/04 3390 Pilot Knob Rd Eagan MN 0004392 ATM ID 5819B Card 4113	51.00		5,789.83

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Purchase authorized on 04/04 The UPS Store 0372 West Saint PA MN S469094462347264 Card 4113		128.60	
4/8		Purchase authorized on 04/06 N A World Services 818-773-9999 CA S469096756786918 Card 4113		1,999.30	3,661.93
Ending balance on 4/9					**3,661.93**
Totals			**$1,944.00**	**$2,966.50**	

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 03/12/2019 - 04/09/2019	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	$4,650.00 ☑

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 ($)	1,900	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

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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
	Total amount $	