

Wells Fargo Simple Business Checking

Account number: 1470786235 ■ October 6, 2018 - November 7, 2018 ■ Page 1 of 3



NEW MEXICO BICYCLE RACING
ASSOCIATION
C/O RANDY CORCORAN
6564 BASKET WEAVER AVE NW
ALBUQUERQUE NM 87114-6107

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. (585)
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

Other Wells Fargo Benefits

Limited time offer - Up to \$5,000 discount on commercial real estate financing

As a small business owner or commercial real estate investor, Wells Fargo can help you purchase or refinance commercial real estate, or use your existing equity to grow your business. Apply by December 31, 2018 and we'll waive your origination fee.

Business Real Estate Financing offers competitive rates, low closing costs and a variety of term options on commercial property valued up to \$5 million to help you meet your commercial real estate goals.

We can help with up to \$1 million in financing on purchase or refinance loans or up to \$500,000 in financing on equity loans.

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time. Or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.



Activity summary

Beginning balance on 10/6	\$13,888.28
Deposits/Credits	1,018.32
Withdrawals/Debits	- 0.00
Ending balance on 11/7	\$14,906.60
Average ledger balance this period	\$14,027.09

Account number: **1470786235**
NEW MEXICO BICYCLE RACING ASSOCIATION
C/O RANDY CORCORAN

New Mexico account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 107002192
 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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/29		Mobile Deposit : Ref Number :716290807135	218.00		14,106.28
11/5		USA Cycling, Inc Trade Pay 181101 Nmbra New Mexico Bicycle Rac	406.32		
11/5		Mobile Deposit : Ref Number :309050388741	75.00		
11/5		Mobile Deposit : Ref Number :309050388567	80.00		
11/5		Mobile Deposit : Ref Number :209050388381	125.00		
11/5		Mobile Deposit : Ref Number :010050403337	55.00		
11/5		Mobile Deposit : Ref Number :110050403582	59.00		14,906.60
Ending balance on 11/7					14,906.60
Totals			\$1,018.32	\$0.00	

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 10/06/2018 - 11/07/2018	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	\$14,027.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	7	50	0	0.50	0.00
Total service charges					\$0.00

