

# Wells Fargo Simple Business Checking

Account number: **1470786235** ■ August 8, 2018 - September 10, 2018 ■ Page 1 of 4



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](http://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](http://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](http://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 8/8           | \$13,671.28        |
| Deposits/Credits                   | 217.00             |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 9/10</b>      | <b>\$13,888.28</b> |
| Average ledger balance this period | \$13,740.92        |

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

| Date                          | Check Number | Description                               | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 8/23                          |              | Mobile Deposit : Ref Number :517230935367 | 100.00               |                        | 13,771.28               |
| 9/7                           |              | Mobile Deposit : Ref Number :213070217207 | 58.00                |                        |                         |
| 9/7                           |              | Mobile Deposit : Ref Number :313070217575 | 59.00                |                        | 13,888.28               |
| <b>Ending balance on 9/10</b> |              |   |                      |                        | <b>13,888.28</b>        |
| <b>Totals</b>                 |              |   | <b>\$217.00</b>      | <b>\$0.00</b>          |                         |

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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|   |                                      |   |
|---|--------------------------------------|---|
| Fee period 08/08/2018 - 09/10/2018                        | Standard monthly service fee \$10.00 | You paid \$0.00                                 |
| <b>How to avoid the monthly service fee</b>               | Minimum required                     | This fee period                                 |
| Have any <b>ONE</b> of the following account requirements |                                      |   |
| · Average ledger balance                                  | \$500.00                             | \$13,741.00 <input checked="" type="checkbox"/> |
| <small>C1/C1</small>                                      |                                      |   |

## Account transaction fees summary

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



## IMPORTANT ACCOUNT INFORMATION

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

### A reminder...

You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.



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- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.

- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.

- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.

- At the time of your request to close:

-- For interest-earning accounts, it stops earning interest from the date you request to close your account.

-- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.

-- The Agreement continues to apply.

- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.

- All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. If you have questions or concerns, please contact your local banker or call the number listed on your statement.



**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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|                        |                   |        |
| <b>Total amount \$</b> |                   |        |