

# Wells Fargo Business Choice Checking

Account number: **2050000506659** ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 3



WOMEN IN CABLE TELECOMMUNICATION  
VIRGINIA CHAPTER  
3080 CENTREVILLE RD  
HERNDON VA 20171-3715

## 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. (377)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management 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 10/1	\$58,734.04
Deposits/Credits	0.00
Withdrawals/Debits	- 1,693.56
<b>Ending balance on 10/31</b>	<b>\$57,040.48</b>
Average ledger balance this period	\$57,843.18

Account number: **2050000506659**

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VIRGINIA CHAPTER**

Virginia account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 051400549

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
10/2		Bill Pay Nathalie Capellu on-Line No Account Number on 10-02		140.00	58,594.04
10/13		Bill Pay Shentel on-Line No Account Number on 10-13		22.05	
10/13		Bill Pay Moneca Williams on-Line No Account Number on 10-13		93.55	
10/13		Bill Pay Nathalie Capellu on-Line No Account Number on 10-13		182.46	
10/13		Bill Pay Lashone Sanders on-Line No Account Number on 10-13		302.00	57,993.98
10/16		Bill Pay Mosaic on-Line No Account Number on 10-16		500.00	57,493.98
10/23		Bill Pay Mosaic on-Line No Account Number on 10-23		420.38	57,073.60
10/25		Bill Pay Sarah Fromme on-Line No Account Number on 10-25		33.12	57,040.48
<b>Ending balance on 10/31</b>					<b>57,040.48</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$1,693.56</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 10/01/2017 - 10/31/2017	Standard monthly service fee \$14.00	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	\$7,500.00	\$57,843.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

