

Wells Fargo Simple Business Checking

Account number: **1470786235** ■ January 10, 2017 - February 7, 2017 ■ Page 1 of 4



NEW MEXICO BICYCLE RACING
ASSOCIATION
C/O RANDY CORCORAN
PO BOX 36531
ALBUQUERQUE NM 87176-6531

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

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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 1/10	\$6,877.82
Deposits/Credits	4,332.09
Withdrawals/Debits	- 2,166.97
Ending balance on 2/7	\$9,042.94
Average ledger balance this period	\$7,694.79

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**NEW MEXICO BICYCLE RACING
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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/ Credits	Withdrawals/ Debits	Ending daily balance
1/10	1010	Check		50.00	
1/10		Check		210.00	6,617.82
1/11	1011	Deposited OR Cashed Check		50.00	6,567.82
1/13	1007	Check		50.00	
1/13	1013	Check		90.00	6,427.82
1/17		Harland Clarke Check/Acc. 011617 00015397575482 New Mexico Bicycle Rac		53.91	6,373.91
1/23		Check		896.38	5,477.53
1/25		Deposit	3,853.09		9,330.62
1/30		Check		200.00	9,130.62
2/1		Deposit	479.00		
2/1		Check		295.68	9,313.94
2/2		Mobile Deposit Check Posted Twice - Ref #A-7020205760AZ		110.00	
2/2		Mobile Deposit Check Posted Twice - Ref #A-7020205759AZ		111.00	
2/2	1003	Check		50.00	9,042.94
Ending balance on 2/7					9,042.94
Totals			\$4,332.09	\$2,166.97	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	1/23	896.38		2/1	295.68	1010 *	1/10	50.00
	1/30	200.00	1003	2/2	50.00	1011	1/11	50.00
	1/10	210.00	1007 *	1/13	50.00	1013 *	1/13	90.00

* Gap in check sequence.

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 01/10/2017 - 02/07/2017	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	\$7,695.00 <input checked="" type="checkbox"/>

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 (\$)	0	3,000	0	0.0030	0.00
Transactions	17	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

