Wells Fargo Simple Business Checking

Account number: 1470786235 ■ December 8, 2017 - January 8, 2018 ■ Page 1 of 3



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	✓
Online Statements	✓
Business Bill Pay	✓
Business Spending Report	✓
Overdraft Protection	

Activity summary

Beginning balance on 12/8 \$7.898.15 Deposits/Credits 387.00 Withdrawals/Debits - 3.22 Ending balance on 1/8 \$8,281.93 Average ledger balance this period \$8,000.68

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.

Sheet Seg = 0002325



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/8		Online Dep Detail & Images - Bob		3.00	
12/8		State Sales Tax		0.22	7,894.93
12/28		Edeposit IN Branch/Store 12/28/17 11:06:46 Am 8100 Wyoming	177.00		8,071.93
		Blvd NE Albuquerque NM 8963			
1/3		Mobile Deposit : Ref Number :308030032873	85.00		
1/3		Mobile Deposit : Ref Number :408030033107	125.00		8,281.93
Ending bal	lance on 1/8				8,281.93
Totals			\$387.00	\$3.22	

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 12/08/2017 - 01/08/2018	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	\$8,001.00
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	5	50	0	0.50	0.00

Total service charges \$0.00

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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.

Total amount \$

	Number	Items Outstanding	Amount
Account Balance Calculation Worksheet	Number	items Outstanding	Amount
1. Use the following worksheet to calculate your overall account ba	alance.		
Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your state			
Be sure that your register shows any interest paid into your according to the state of the state			
any service charges, automatic payments or ATM transactions of from your account during this statement period.	withdrawn		
3. Use the chart to the right to list any deposits, transfers to your a	ccount,		
outstanding checks, ATM withdrawals, ATM payments or any ot	her		
withdrawals (including any from previous months) which are liste	ed in		
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
400			
ADD			
B. Any deposits listed in your register or transfers into \$			
shown on your statement. + \$			
·			
Total \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
101AL \$			
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 \$			

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