

# Wells Fargo Business Choice Checking

Account number: ~~XXXXXXXXXX~~ ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4



FOLWELL NEIGHBORHOOD ASSOCIATION  
3554 HUMBOLDT AVE N  
MINNEAPOLIS MN 55412-2426

## 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. (300)  
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  | <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"/>            |

## Other Wells Fargo Benefits

### Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

### To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

[wellsfargo.com/biz/loans-and-lines/real-estate](http://wellsfargo.com/biz/loans-and-lines/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 11/1	\$9,568.47
Deposits/Credits	2,458.43
Withdrawals/Debits	- 2,213.01
<b>Ending balance on 11/30</b>	<b>\$9,813.89</b>
Average ledger balance this period	\$9,214.11

Account number: ~~XXXXXXXX~~  
**FOLWELL NEIGHBORHOOD ASSOCIATION**  
*Minnesota account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): 091000019  
 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>
11/1	<	Business to Business ACH Debit - Antares Folwell Ac Nov 01 Folwell Neighborhood		116.50	
11/1	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax 10005690 Folwell Neighborhood A		140.00	
11/1	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 171101 000000075376989 Folwell Neighborhood A		1,090.00	8,221.97
11/2	11859	Deposited OR Cashed Check		705.00	7,516.97
11/7	11864	Check		161.51	7,355.46
11/9		Online Transfer From Webber Camden Neighborhood Organization Ref #1b03Xm3Bmc Business Checking Fna 4537	2,458.43		9,813.89
<b>Ending balance on 11/30</b>					<b>9,813.89</b>
<b>Totals</b>			<b>\$2,458.43</b>	<b>\$2,213.01</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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
11859	11/2	705.00	11864 *	11/7	161.51

\* Gap in check sequence.

**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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017	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	\$9,214.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>