

Wells Fargo Simple Business Checking

Account number:

■ March 11, 2017 - April 12, 2017 ■ Page 1 of 5

**WELLS
FARGO**

NJ OPEN ROAD THUNDERBIRD CLUB INC
CONVENTION ACCOUNT
51 GLEN AVE
MIDLAND PARK NJ 07432-1653

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. (347)
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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 3/11	\$34,359.24
Deposits/Credits	26,463.00
Withdrawals/Debits	- 1,515.00
Ending balance on 4/12	\$59,307.24
Average ledger balance this period	\$46,206.93

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
3/13		Deposit Made In A Branch/Store	100.00		34,459.24
3/20		Deposit Made In A Branch/Store	1,150.00		
3/20		Deposit Made In A Branch/Store	13,285.00		48,894.24
3/21		Paypal Transfer 170321 46N22A3N36S7N New Jersey Open Road T	100.00		48,994.24
3/27		Paypal Transfer 170325 46N22A3P54Z14 New Jersey Open Road T	500.00		49,494.24
4/3		Deposit Made In A Branch/Store	950.00		
4/3		Paypal Transfer 170403 46N22A3Yuzzrl New Jersey Open Road T	500.00		
4/3	1002	Check		1,500.00	49,444.24
4/7		Deposit Made In A Branch/Store	500.00		49,944.24
4/10		Deposit Made In A Branch/Store	8,878.00		
4/10		Deposit Made In A Branch/Store	500.00		59,322.24
4/12		Transactions Fee		15.00	59,307.24
Ending balance on 4/12					59,307.24

Totals**\$26,463.00****\$1,515.00**

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
1002	4/3	1,500.00

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 03/11/2017 - 04/12/2017

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

\$46,207.00 ☒

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	80	50	30	0.50	15.00
Total service charges					\$15.00

Other Wells Fargo Benefits