

Wells Fargo Simple Business Checking

Account number: ----- ■ February 11, 2017 - March 10, 2017 ■ Page 1 of 3



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

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Activity summary

Beginning balance on 2/11	\$10,402.74
Deposits/Credits	23,975.00
Withdrawals/Debits	- 18.50
Ending balance on 3/10	\$34,359.24

Average ledger balance this period \$25,209.06

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
2/21		Deposit Made In A Branch/Store	1,322.00		
2/21		Deposit Made In A Branch/Store	21,517.00		33,241.74
2/22		2 Canadian Dep Items @ 5.00 Per Item		10.00	33,231.74
3/6		Deposit Made In A Branch/Store	636.00		33,867.74
3/7		1 Canadian Dep Items @ 5.00 Per Item		5.00	33,862.74
3/10		Deposit Made In A Branch/Store	500.00		
3/10		Transactions Fee		3.50	34,359.24
Ending balance on 3/10					34,359.24
Totals			\$23,975.00	\$18.50	

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, 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 02/11/2017 - 03/10/2017	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	\$25,209.00 <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	57	50	7	0.50	3.50
Total service charges					\$3.50