

# Wells Fargo Combined Statement of Accounts

Primary account number: **1388** ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 5



DCD911DTSS 010357



DISTRICT 15 HOCKEY  
14 S COURT ST  
MORRIS MN 56267-1614

## Questions?

Available by phone 24 hours a day, 7 days a week:

**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)  
Post Office Box B 514  
Minneapolis MN 55479

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account. 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
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Advantage Business Package Checking	2	88	4,687.88	4,587.88
Business Market Rate Savings	3	13	3,304.19	3,404.33
<b>Total deposit accounts</b>			<b>\$7,992.07</b>	<b>\$7,992.21</b>

DCD911DTSS 010357 NNINYNINNNNNN NNN NNN 001 003 300 056981 10685077.1.1



# Advantage Business Package Checking

## Activity summary

Beginning balance on 9/1	\$4,687.88
Deposits/Credits	0.00
Withdrawals/Debits	- 100.00
<b>Ending balance on 9/30</b>	<b>\$4,587.88</b>
Average ledger balance this period	\$4,594.54

Account number: **388**  
**DISTRICT 15 HOCKEY**  
 Minnesota account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 091000019  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:  
 ■ Savings - .13

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Recurring Transfer to District 15 Hockey Business Market Rate Savings Ref #Opexmp5R4W xxxxxx4513		100.00	4,587.88
<b>Ending balance on 9/30</b>					<b>4,587.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$100.00</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.

## 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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee \$8.00	You paid \$0.00
------------------------------------	-------------------------------------	-----------------

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$6,000.00	\$4,595.00 <input type="checkbox"/>
• Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$100.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$6,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan® term loan		
- Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan™ account, Wells Fargo Express Equity®, SBA, and Equipment Express® loans		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
 wowo

055982





## Business Market Rate Savings

### Activity summary

Beginning balance on 9/1	\$3,304.19
Deposits/Credits	100.14
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$3,404.33</b>
Average ledger balance this period	\$3,397.52

Account number: **4513**

**DISTRICT 15 HOCKEY**

*Minnesota account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$3,397.52
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.14
Interest paid this year	\$1.32

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3	Recurring Transfer From District 15 Hockey Business Checking Ref #Opexmp5R4W xxxxxx6388	100.00		3,404.19
9/30	Interest Payment	0.14		3,404.33
<b>Ending balance on 9/30</b>				<b>3,404.33</b>
<b>Totals</b>		<b>\$100.14</b>	<b>\$0.00</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.*

### 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$3,398.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$100.00 <input checked="" type="checkbox"/>

YC/C

## IMPORTANT ACCOUNT INFORMATION

DCD911DTSS 010357 NNNNNNNNNN NNN 002 003 300 055983 10685077.1.1