

Wells Fargo Combined Statement of Accounts

Primary account number: 388 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 5



DISTRICT 15 HOCKEY
23171 469TH AVE
MORRIS MN 56267-5314

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

Write: Wells Fargo Bank, N.A. (300)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

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

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Advantage Business Package Checking	2	388	365.00	4,765.00
Business Market Rate Savings	3	513	4,116.84	4,216.95
Total deposit accounts			\$4,481.84	\$8,981.95

Advantage Business Package Checking

Activity summary

Beginning balance on 1/1	\$365.00
Deposits/Credits	4,500.00
Withdrawals/Debits	- 100.00
Ending balance on 1/31	\$4,765.00
Average ledger balance this period	\$558.54

Account number: **388**
DISTRICT 15 HOCKEY
 Minnesota account terms and conditions apply
 For Direct Deposit 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 - 513

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Recurring Transfer to District 15 Hockey Business Market Rate Savings Ref #Ope5Ln8NM3 xxxxxx4513		100.00	265.00
1/30		Deposit	1,620.00		
1/30		Deposit	2,880.00		4,765.00
Ending balance on 1/31					4,765.00
Totals			\$4,500.00	\$100.00	

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.

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 01/01/2015 - 01/31/2015	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 ONE of the following account requirements		
· Average ledger balance	\$6,000.00	\$559.00 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
· 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 type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine [®] line of credit, Secured BusinessLine [®] line of credit, Wells Fargo Express Equity [®] line of credit, and Wells Fargo BusinessLoan [®] term loan		
- Combined average daily balances from the previous month for Business PrimeLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, Wells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] line of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t loan		
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.
w/w/o

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	6	150	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Business Market Rate Savings

Activity summary

Beginning balance on 1/1	\$4,116.84
Deposits/Credits	100.11
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$4,216.95
 Average ledger balance this period	 \$4,213.61

Account number: **513**
DISTRICT 15 HOCKEY
Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN):
 For Wire Transfers use
 Routing Number (RTN):



Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$4,213.61
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.11
Total interest paid in 2014	\$1.85

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/2	Recurring Transfer From District 15 Hockey Business Checking Ref #Ope5Ln8NM3 xxxxxx6388	100.00		4,216.84
1/30	Interest Payment	0.11		4,216.95
Ending balance on 1/31				4,216.95
Totals		\$100.11	\$0.00	

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.

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Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$4,214.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$100.00 <input checked="" type="checkbox"/>

YCVC