

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 7



GA CHAPT OF NIGP INC
200 PIEDMONT AVE SE STE 1308W
ATLANTA GA 30334-9025

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. (297)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account options

A check mark in the box indicates you have these convenient services with your account. 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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Basic Business Checking®	2	[REDACTED]	10,732.89	16,601.04
Business Performance Savings	4	[REDACTED]	103,056.06	103,064.81
Total deposit accounts			\$113,788.95	\$119,665.85



Basic Business Checking®

Activity summary

Beginning balance on 1/1	\$10,732.89
Deposits/Credits	9,633.25
Withdrawals/Debits	- 3,765.10
Ending balance on 1/31	\$16,601.04
Average ledger balance this period	\$12,248.43

Account number: [REDACTED]
GA CHAPT OF NIGP INC
 Georgia account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): [REDACTED]
 For Wire Transfers use
 Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		01/02Bankcard Deposit -0329350251	60.00		
1/2		Check Crd Purchase 12/30 SC Park Service 866-345-7275 SC 474165xxxxx8043 003364731459442 ?McC=9399		71.28	10,721.61
1/3		Authnet Gateway Billing 32186753 Georgia Chapter of Nig		10.00	10,711.61
1/6		Deposit	540.00		
1/6		Deposit	30.00		11,281.61
1/9		01/09Bankcard Deposit -0329350251	30.00		
1/9		Online Dep Detail & Images		3.00	
1/9		POS Purchase - 01/09 Mach ID 000000 Target T1546 Target T1 East Point GA 8627 00464010016473054 ?McC=5411		10.66	11,297.95
1/13		Bankcard Discount Fee - 0329350251		0.90	
1/13		Bankcard Interchange Fee - 0329350251		7.48	
1/13		Bankcard Fee - 0329350251		38.89	11,250.68
1/14		Check Crd Purchase 01/12 8134 Extra Space S 770-323-2917 GA 474165xxxxx8043 584012327529811 ?McC=4225		110.00	
1/14		Check Crd Purchase 01/13 Corporations Atlanta GA 474165xxxxx1163 284013760580681 ?McC=9399		30.00	11,110.68
1/16		01/16Bankcard Deposit -0329350251	60.00		
1/16		Stop Payment Fee		31.00	11,139.68
1/17		Deposit	360.00		
1/17		01/17Bankcard Deposit -0329350251	60.00		
1/17		POS Purchase - 01/17 Mach ID 000000 Food Lion 1246 McCormick SC 8627 00000000346172116 ?McC=5411		133.67	
1/17		POS Purchase - 01/17 Mach ID 000000 Food Lion 1246 McCormick SC 8627 00000000232422459 ?McC=5411		4.33	
1/17		POS Purchase - 01/17 Mach ID 000000 Family Dollar 0934 McCormick SC 8627 00384018063222709 ?McC=5331		2.02	11,419.66
1/21		01/21Bankcard Deposit -0329350251	950.00		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175563 ?McC=9399	756.96		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175571 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175572 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175573 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175566 ?McC=9399	119.98		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175567 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175569 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175564 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175565 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175560 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175574 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175561 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175562 ?McC=9399	119.98		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175568 ?McC=9399	50.94		
1/21		Check Crd Pur Rtrn 01/17 SC Park Service Columbia SC 474165xxxxx1163 624019550175570 ?McC=9399	48.20		
1/21		Check Crd Purchase 01/17 SC Park Service 866-345-7275 SC 474165xxxxx1163 004017719117513 ?McC=9399		2,295.86	
1/21		Check Crd Purchase 01/17 Hickory Knob State McCormick SC 474165xxxxx1163 084017826107288 ?McC=9399		4.05	
1/21		Check Crd Purchase 01/17 Hickory Knob State McCormick SC 474165xxxxx1163 004018006179654 ?McC=9399		164.00	
1/21		Check Crd Purchase 01/19 Intuit *Quickbooks 800-446-8848 CA 474165xxxxx1163 464018711125733 ?McC=5734		319.96	11,881.65
1/22		Check Crd Purchase 01/21 Nigp 800-367-6447 VA 474165xxxxx1163 164021758381767 ?McC=8398		278.00	11,603.65
1/23		01/23Bankcard Deposit -0329350251	2,030.00		
1/23	1969	Check		250.00	13,383.65
1/27		01/27Bankcard Deposit -0329350251	1,215.00		
1/27		American Express Settlement 140127 4104492905 GA Nigp 4104492905	922.39		15,521.04
1/30		Deposit	1,080.00		16,601.04
Ending balance on 1/31					16,601.04
Totals			\$9,633.25	\$3,765.10	

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
1969	1/23	250.00

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

Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$11.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$10,711.61 <input checked="" type="checkbox"/>
· Average ledger balance	\$3,000.00	\$12,248.00 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
WR/WR

Minimum required 1

This fee period 0

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	23	150	0	0.50	0.00
Total service charges					\$0.00

We want to tell you about upcoming changes to your Basic Business Checking account.

Effective April 7, 2014, the name of your account will change to Business Checking. As a valued customer your monthly service fee will be waived.

What is not changing:

- Your account number will remain the same.
- Automatic bill payments will not be interrupted.

Fee change effective April 1, 2014

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wells Fargo.com/biz and go to your account summary page to review details.

Business Performance Savings

Activity summary

Beginning balance on 1/1	\$103,056.06
Deposits/Credits	8.75
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$103,064.81
Average ledger balance this period	\$103,056.06

Account number: [REDACTED]

GA CHAPT OF NIGP INC

Georgia account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]



Interest summary

Interest paid this statement	\$8.75
Average collected balance	\$103,056.06
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.75
Interest paid this year	\$8.75
Total interest paid in 2013	\$128.85

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/31	Interest Payment	8.75		103,064.81
Ending balance on 1/31				103,064.81
Totals		\$8.75	\$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.

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 01/01/2014 - 01/31/2014	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$103,056.06 <input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

We want to inform you of upcoming changes to your Wells Fargo Business Performance Savings account.

Effective April 7, 2014:

- The name of your account will change to Business Market Rate Account.
- Your account number will remain the same.
- Your new Business Market Rate Account can be accessed via Wells Fargo ATMs. To access this account via ATMs, there must be fewer than 5 savings accounts currently linked to your Wells Fargo Business Debit Card or ATM card. Should you already have 5 savings accounts linked to your card and you wish to have ATM access, please contact us to discuss ATM access options.

The account monthly service fee will be \$10. This fee will be waived with any one of the following:

- \$2,500 minimum daily balance
- \$5,000 average collected balance

Monthly service fee details can be found in the Monthly service fee summary section of your statement.

Fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item



If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet the financial goals of your business, please contact your local banker or call the phone number listed at the top of your statement.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
 \$ _____
 \$ _____
 \$ _____
 + \$ _____
 **TOTAL** \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL** \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$.

Number	Items Outstanding	Amount
Total amount \$		