

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 5



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

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Checking	2	[REDACTED]	50,738.46	13,440.27
Business Market Rate Account	3	[REDACTED]	103,081.47	103,089.95
Total deposit accounts			\$153,819.93	\$116,530.22



Business Checking

Activity summary

Beginning balance on 4/1	\$50,738.46
Deposits/Credits	663.50
Withdrawals/Debits	- 37,961.69
Ending balance on 4/30	\$13,440.27
Average ledger balance this period	\$14,530.77

Account number: [REDACTED]
GA CHAPT OF NIGP INC
 Georgia account terms and conditions apply
 For Direct Deposit 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
4/1		American Express Collection 140401 4104492905 GA Nigp 4104492905		7.95	50,730.51
4/2	1971	Check		27,090.00	
4/2	1973	Check		9,521.34	14,119.17
4/3		Check Crd Purchase 04/02 Nigp 800-367-6447 VA 474165xxxxx1163 584092459082417 ?McC=8398		576.00	
4/3	1974	Check		50.00	13,493.17
4/8		Online Dep Detail & Images		3.00	13,490.17
4/10		Bankcard Discount Fee - 0329350251		46.65	
4/10		Bankcard Fee - 0329350251		89.43	
4/10		Bankcard Interchange Fee - 0329350251		306.86	13,047.23
4/14		Check Crd Purchase 04/12 8134 Extra Space S 770-323-2917 GA 474165xxxxx8043 464102290008183 ?McC=4225		122.00	12,925.23
4/15		Check Crd Purchase 04/14 Decatur Atlanta PR Decatur GA 474165xxxxx8627 284104761237049 ?McC=5999		148.46	12,776.77
4/17		Deposit	90.00		12,866.77
4/18		04/18Bankcard Deposit -0329350251	30.00		12,896.77
4/21		Deposit	543.50		13,440.27
Ending balance on 4/30					13,440.27
Totals			\$663.50	\$37,961.69	

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	Number	Date	Amount	Number	Date	Amount
1971	4/2	27,090.00	1973 *	4/2	9,521.34	1974	4/3	50.00

* Gap in check sequence.

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.



Monthly service fee summary (continued)

Fee period 04/01/2014 - 04/30/2014 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$3,000.00	\$12,776.77 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$14,531.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

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	9	150	0	0.50	0.00
Total service charges					\$0.00

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 wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Account

Activity summary

Beginning balance on 4/1	\$103,081.47
Deposits/Credits	8.48
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$103,089.95
 Average ledger balance this period	 \$103,082.83

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

Interest summary

Interest paid this statement	\$8.48
Average collected balance	\$103,082.83
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.48
Interest paid this year	\$33.89



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/7	Interest Payment	1.70		103,083.17
4/30	Interest Payment	6.78		103,089.95
Ending balance on 4/30				103,089.95
Totals		\$8.48	\$0.00	

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Monthly service fee summary

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Fee period 04/01/2014 - 04/30/2014	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		
· Minimum daily balance	\$2,500.00	\$103,081.47 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$103,083.00 <input checked="" type="checkbox"/>
YNYN		



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

	\$.	
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Number	Items Outstanding	Amount
Total amount \$		