

Wells Fargo Combined Statement of Accounts

Primary account number:

■ August 1, 2014 - August 31, 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

Wells Fargo Works for Small Business website

The 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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Checking	2		30,600.10	30,337.87
Business Market Rate Account	3		103,115.93	103,124.69
Total deposit accounts			\$133,716.03	\$133,462.56

Business Checking

Activity summary

Beginning balance on 8/1	\$30,600.10
Deposits/Credits	638.00
Withdrawals/Debits	- 900.23
Ending balance on 8/31	\$30,337.87
Average ledger balance this period	\$30,536.47

Account number:

GA CHAPT OF NIGP INC

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN):

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings -

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Check Crd Purchase 08/01 Starchapter, LLC 410-6597273 MD 474165xxxxx8043 384213189960056 ?McC=5734		24.95	
8/4	1980	Check		326.00	30,249.15
8/6		Deposit	548.00		
8/6		08/06Bankcard Deposit -0329350251	30.00		30,827.15
8/8		Online Dep Detail & Images		3.00	30,824.15
8/12		08/12Bankcard Deposit -0329350251	30.00		
8/12		Check Crd Purchase 08/11 USPS 1230910613530 Evans GA 474165xxxxx8043 304223567984277 ?McC=9402		17.45	
8/12		Bankcard Interchange Fee - 0329350251		0.27	
8/12		Bankcard Fee - 0329350251		58.00	30,778.43
8/14		08/14Bankcard Deposit -0329350251	30.00		
8/14		Check Crd Purchase 08/12 8134 Extra Space S 770-323-2917 GA 474165xxxxx8043 464224292003596 ?McC=4225		122.00	30,686.43
8/19	1977	Check		348.56	30,337.87
Ending balance on 8/31					30,337.87
Totals			\$638.00	\$900.23	

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
1977	8/19	348.56	1980 *	8/4	326.00

* 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.

Fee period 08/01/2014 - 08/31/2014 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

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required	This fee period
\$3,000.00	\$30,249.15 <input checked="" type="checkbox"/>
\$6,000.00	\$30,536.00 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	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 8/1	\$103,115.93
Deposits/Credits	8.76
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$103,124.69
Average ledger balance this period	\$103,115.93

Account number:

GA CHAPT OF NIGP INC

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Routing Number (RTN):

For Wire Transfers use
Routing Number (RTN):



Interest summary

Interest paid this statement	\$8.76
Average collected balance	\$103,115.93
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.76
Interest paid this year	\$68.63

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/29	Interest Payment	8.76		103,124.69
Ending balance on 8/31				103,124.69
Totals		\$8.76	\$0.00	

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Fee period 08/01/2014 - 08/31/2014	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	\$103,115.93 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$103,116.00 <input checked="" type="checkbox"/>

Y/N/Y/N

