



FOR INQUIRIES CALL: METRO CENTRE OFFICE
(202) 347-6638

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THE LINKS INC
COLUMBIA MARYLAND CHAPTER
PO BOX 1517
COLUMBIA MD 21044

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6891645	10/01/19 - 10/31/19
BEGINNING BALANCE	\$53,860.09
DEPOSITS & CREDITS	765.00
LESS CHECKS & DEBITS	7,856.10
LESS SERVICE CHARGES	4.00
ENDING BALANCE	\$46,764.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2019	BEGINNING BALANCE			\$53,860.09
10/01/2019	DEPOSIT 1145	\$135.00		
10/01/2019	DEPOSIT 1144	90.00		
10/01/2019	CHECK NUMBER 2788		\$5,500.00	48,585.09
10/08/2019	SERVICE CHARGE FOR ACCOUNT 000000006891645		4.00	48,581.09
10/11/2019	CHECK NUMBER 2789		500.00	48,081.09
10/17/2019	CHECK NUMBER 2791		1,159.20	46,921.89
10/18/2019	CHECK NUMBER 2790		500.00	46,421.89
10/21/2019	CHECK NUMBER 2792		125.00	46,296.89
10/25/2019	DEPOSIT 1146	240.00		
10/25/2019	CHECK NUMBER 2780		71.90	46,464.99
10/31/2019	DEPOSIT 1147	300.00		46,764.99
	NUMBER OF DEPOSITS/CHECKS PAID	4	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2780	10/25/19	71.90	2789	10/11/19	500.00	2791	10/17/19	1,159.20
2788*	10/01/19	5,500.00	2790	10/18/19	500.00	2792	10/21/19	125.00
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$7,856.10					

Monthly service fee summary (continued)**How to avoid the monthly service fee**

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking**Activity summary**

Beginning balance on 10/1	\$20,364.07
Deposits/Credits	10,000.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$30,364.07
Average ledger balance this period	\$22,912.45

Account number: **2000036517138**

THE LINKS INC
COLUMBIA MARYLAND CHAPTER
SPECIAL ACCOUNT

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/15		Deposit	1,500.00		21,864.07
10/25		Deposit	7,500.00		29,364.07
10/31		Deposit	1,000.00		30,364.07
Ending balance on 10/31					30,364.07
Totals			\$10,000.00	\$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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Monthly service fee summary (continued)

Fee period 10/01/2019 - 10/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

Minimum required

This fee period

- Average ledger balance \$7,500.00 \$22,912.00 ☒
- A qualifying transaction from a linked Wells Fargo Merchant Services account 1 0 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination 10 0 ☐
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online 1 0 ☐
- Combined balances in linked accounts, which may include \$10,000.00 ☒
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

wx/wx

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	17	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	\$50,446.56
Deposits/Credits	1,600.00
Withdrawals/Debits	- 5,000.00
Ending balance on 10/31	\$47,046.56
Average ledger balance this period	\$50,433.65

Account number: **2200376876054****THE LINKS INC**
COLUMBIA MARYLAND CHAPTER

Maryland account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 055003201For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/11		The Links Founda Columbiamd 7070 Columbia MD Chapter	600.00		51,046.56
10/25		The Links Founda Columbiamd 7070 Columbia MD Chapter	1,000.00		52,046.56
10/28	1616	Check		2,500.00	47,046.56
10/28	1615	Check		2,500.00	47,046.56
Ending balance on 10/31					47,046.56
Totals			\$1,600.00	\$5,000.00	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1615	10/28	2,500.00	1616	10/28	2,500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2019 - 10/31/2019	Standard monthly service fee \$14.00	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 ledger balance	\$7,500.00	\$50,434.00 ☒
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 ☐
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
· Combined balances in linked accounts, which may include	\$10,000.00	☒
· Average ledger balances in business checking, savings, and time accounts		

Wells Fargo Combined Statement of Accounts

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THE LINKS INC
COLUMBIA MARYLAND CHAPTER
PO BOX 1517
COLUMBIA MD 21044-0517

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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. (336)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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

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Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	2200376876054	50,446.56	47,046.56
Wells Fargo Business Choice Checking	3	2000036517138	20,364.07	30,364.07
Total deposit accounts			\$70,810.63	\$77,410.63