



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

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THE LINKS INC
COLUMBIA MARYLAND CHAPTER
5504 VANTAGE POINT RD
COLUMBIA MD 21044

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6891645	12/01/19 - 12/31/19
BEGINNING BALANCE	\$43,097.99
DEPOSITS & CREDITS	225.00
LESS CHECKS & DEBITS	1,108.47
LESS SERVICE CHARGES	4.00
ENDING BALANCE	\$42,210.52

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2019	BEGINNING BALANCE			\$43,097.99
12/03/2019	CHECK NUMBER 2800		\$550.00	
12/03/2019	CHECK NUMBER 2801		550.00	41,997.99
12/09/2019	SERVICE CHARGE FOR ACCOUNT 000000006891645		4.00	41,993.99
12/10/2019	DEPOSIT 1151	\$225.00		42,218.99
12/11/2019	CHECK NUMBER 2795		8.47	42,210.52
	NUMBER OF DEPOSITS/CHECKS PAID	1	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2795	12/11/19	8.47	2800*	12/03/19	550.00	2801	12/03/19	550.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$1,108.47					

* ACCOUNT CHANGES EFFECTIVE JANUARY 1, 2020 *

A \$2.00 PER MONTH PAPER STATEMENT FEE MAY APPLY TO YOUR ACCOUNT BEGINNING JANUARY 1, 2020. AVOID THIS FEE AND STREAMLINE YOUR BUSINESS BY SIGNING UP FOR E-STATEMENTS.

LEARN HOW TO ENROLL FOR THIS FREE SERVICE AT MTB.COM/ESTATEMENTS OR CONTACT OUR CUSTOMER SERVICE TEAM AT 1-800-724-6070.

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	0	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 12/1	\$51,139.07
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$51,139.07
 Average ledger balance this period	 \$51,139.07

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.

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 12/01/2019 - 12/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
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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 required	This fee period
- Average ledger balance	\$7,500.00	\$51,139.00 ☒
- 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	0	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

December 31, 2019 ■ Page 1 of 5



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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IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

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	47,046.56	47,046.56
Wells Fargo Business Choice Checking	3	2000036517138	51,139.07	51,139.07
Total deposit accounts			\$98,185.63	\$98,185.63

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 12/1	\$47,046.56
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$47,046.56
 Average ledger balance this period	 \$47,046.56

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

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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](https://www.wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	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	\$47,047.00 ☒
· 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		
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WX/WX