Wells Fargo Combined Statement of Accounts

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

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management 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	

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to $750,000
Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to $5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320,
Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -
wellsfargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

WELLS FARGO

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	51,759.95	42,259.95
Wells Fargo Business Choice Checking	3	2000036517138	49,677.82	16,579.52
	Total deposit accounts		**$101,437.77**	**$58,839.47**

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	$51,759.95
Deposits/Credits	0.00
Withdrawals/Debits	- 9,500.00
Ending balance on 10/31	**$42,259.95**
Average ledger balance this period	$45,550.27

Account number: **2200376876054**

THE LINKS INC
COLUMBIA MARYLAND CHAPTER

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*
10/11	1535	Check		2,500.00	49,259.95
10/12	1533	Check		1,500.00	
10/12	1532	Check		5,500.00	42,259.95
Ending balance on 10/31					**42,259.95**
Totals			**$0.00**	**$9,500.00**	

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*	*Number*	*Date*	*Amount*
1532	10/12	5,500.00	1533	10/12	1,500.00	1535 *	10/11	2,500.00

* *Gap in check sequence.*

WELLS FARGO

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 abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017	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	$45,550.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
· Total number of posted Wells Fargo Debit Card purchases and/or payments	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 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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	3	200	0	0.50	0.00
Total service charges					**$0.00**

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	$49,677.82
Deposits/Credits	0.00
Withdrawals/Debits	- 33,098.30
Ending balance on 10/31	**$16,579.52**
Average ledger balance this period	$40,270.57

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/6	1146	Check		250.00	49,427.82
10/10	1145	Check		1,350.00	48,077.82
10/13	1147	Check		500.00	47,577.82
10/17		Harland Clarke Check/Acc. 101617 00671307575482 The Links Inc		148.30	47,429.52
10/23	1148	Check		26,000.00	21,429.52
10/30	1152	Cashed Check		1,350.00	
10/30	1153	Cashed Check		3,500.00	16,579.52
Ending balance on 10/31					**16,579.52**
Totals			**$0.00**	**$33,098.30**	

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
1145	10/10	1,350.00	1147	10/13	500.00	1152 *	10/30	1,350.00
1146	10/6	250.00	1148	10/23	26,000.00	1153	10/30	3,500.00

* *Gap in check sequence.*

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 abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017	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 fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$7,500.00	$40,271.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
· Total number of posted Wells Fargo Debit Card purchases and/or payments	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

WELLS FARGO

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	6	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

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 $	

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