

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 6/1	\$21,691.62
Deposits/Credits	0.00
Withdrawals/Debits	- 100.00
Ending balance on 6/30	\$21,591.62
Average ledger balance this period	\$21,678.28

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
6/27	1606	Check		100.00	21,591.62
Ending balance on 6/30					21,591.62
Totals			\$0.00	\$100.00	

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
1606	6/27	100.00

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 06/01/2019 - 06/30/2019

Standard monthly service fee \$14.00

You paid \$0.00

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	\$21,678.00 ☒
• 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		