

### 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 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

## **Account transaction fees summary**

			Units	Excess	Service charge per	Total service
Service charge description		Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)		0	7,500	0	0.0030	0.00
Transactions	- Carrier Street, Stre	3	200	0	0.50	0.00
Total service charges						\$0.00

# **Wells Fargo Business Choice Checking**

Activity summary	
Beginning balance on 8/1	\$13,489.07
Deposits/Credits	3,250.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$16,739.07
Average ledger balance this period	\$16,093.90

Account number: 2000036517138

THE LINKS INC

COLUMBIA MARYLAND CHAPTER SPECIAL ACCOUNT

SPECIAL ACCOUN

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**

Totals			\$3,250.00	\$0.00	50
Ending balance on 8/31		•		,	16,739.07
8/9		Deposit	2,500.00		16,739.07
8/1		Deposit	750.00		14,239.07
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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.