

Initiate Business CheckingSM

March 31, 2022 ■ Page 1 of 4



NATIONAL SOCIETY OF BLACK ENGINEERS
WASHINGTON DC PROFESSIONALS CHAPTER
METROPOLITAN CHAPTER
PO BOX 2955
WASHINGTON DC 20013-2955

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 3/1	\$14,259.56
Deposits/Credits	805.56
Withdrawals/Debits	- 1,167.69
Ending balance on 3/31	\$13,897.43

Account number: 2000025076211

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Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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 branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Amzn8Ty38Gjo Amazonsmil 220303 2Bh9Pkbar4C767x Payments.Amazon.Com ID#2Bh9Pkbar4C767x	52.96		
3/3		Recurring Payment authorized on 03/02 Wild Apricot 877-493-6090 Can S462061514033821 Card 7547		228.00	14,084.52
3/10		Purchase authorized on 03/09 Ariana Stowe Fitne Httpswww.Aria MD S462069100637446 Card 7547		100.00	13,984.52
3/18		Recurring Payment authorized on 03/16 Bowlero Arlington 703-418-6167 VA S382075415107362 Card 7547		765.54	13,218.98
3/21		Tasc Cfc Cfcpledge 220321 22861 National Society of BI	622.60		13,841.58
3/23		Uhaul999999Wssre Purchase 220322 Uhaul999999Wssre		74.15	13,767.43
3/24		Eventbrite, Inc. EDI Pymnts 3-28995799 Rmr*IV*293818628427**130*130\	130.00		13,897.43
Ending balance on 3/31					13,897.43
Totals			\$805.56	\$1,167.69	

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 disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	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	\$1,000.00	\$13,912.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$13,218.98 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

