

# Business Market Rate Savings

March 31, 2022 ■ Page 1 of 3



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 [wellsfargo.com/digitalbusinessresources](https://wellsfargo.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.

---

### Statement period activity summary

Beginning balance on 3/1	\$29,104.89
Deposits/Credits	0.25
Withdrawals/Debits	- 0.06
Ending balance on 3/31	\$29,105.08

Account number: 3000069421863

NATIONAL SOCIETY OF BLACK ENGINEERS  
WASHINGTON DC PROFESSIONALS CHAPTER  
METROPOLITAN CHAPTER

**Virginia account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

---

### Interest summary

Interest paid this statement	\$0.25
Average collected balance	\$29,104.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.25
Interest paid this year	\$0.72
Total interest paid in 2021	\$3.51

---

### Interest withheld

Interest withheld this period	\$0.06
Interest withheld this year	\$0.17
Total interest withheld in 2021	\$0.77



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.25		
3/31	Federal Tax Withheld		0.06	29,105.08
Ending balance on 3/31				29,105.08
Totals		\$0.25	\$0.06	

*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 [wellsfargo.com/feefaq](https://wellsfargo.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 \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$29,104.89 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

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."

