

Wells Fargo Business Choice Checking

June 30, 2021 ■ Page 1 of 4



HOPE FOR YOUTHS-SIERRA LEONE
224 CAPE AUGUST PL
BELMONT NC 28012-6768

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: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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	<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"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/1	\$2,204.83
Deposits/Credits	2,325.95
Withdrawals/Debits	- 910.00
Ending balance on 6/30	\$3,620.78

Account number:

HOPE FOR YOUTHS-SIERRA LEONE

North Carolina account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 053000219

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
6/1		Edeposit IN Branch/Store 06/01/21 11:07:59 Am 750 S New Hope Rd Gastonia NC	500.00		2,704.83
6/2	1000	Cashed Check		400.00	2,304.83
6/8		Deposit	100.00		
6/8		Direct Pay Monthly Base		10.00	
6/8		Check		500.00	1,894.83
6/9		Edeposit IN Branch/Store 06/09/21 10:31:56 Am 750 S New Hope Rd Gastonia NC	200.00		
6/9		Edeposit IN Branch/Store 06/09/21 12:45:24 Pm 15030 Idlewild Rd Matthews NC	200.00		2,294.83
6/21		Edeposit IN Branch/Store 06/19/21 11:55:58 Am 8300 Medical Plaza Dr Charlotte NC	100.00		2,394.83
6/23		Edeposit IN Branch/Store 06/23/21 11:26:18 Am 750 S New Hope Rd Gastonia NC	500.00		2,894.83
6/28		Paypal Transfer 210627 1014404025860 Hope for Youths Sierra	275.95		3,170.78
6/30		Edeposit IN Branch/Store 06/30/21 11:17:58 Am 750 S New Hope Rd Gastonia NC	450.00		3,620.78
Ending balance on 6/30					3,620.78
Totals			\$2,325.95	\$910.00	

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
	6/8	500.00	1000	6/2	400.00

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 06/01/2021 - 06/30/2021 WXW5	Standard monthly service fee \$0.00	You paid \$0.00
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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	9	200	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 September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online[®] or the Wells Fargo Mobile[®] app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.

