

Small Business Checking

Account number: **7650508879** ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 3



THE WILDLIFE SOCIETY AT MTU
MTU DEPARTMENT OF FORESTRY
1400 TOWNSEND DR
HOUGHTON MI 49931-1200

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (203)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

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 type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile[®] Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 12/1	\$1,554.94
Deposits/Credits	0.00
Withdrawals/Debits	- 227.40
Ending balance on 12/31	\$1,327.54
Average ledger balance this period	\$1,410.03

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THE WILDLIFE SOCIETY AT MTU

Michigan account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091101455

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/11		Purchase authorized on 12/10 Mtu-Cashiers 906-4872242 MI S305344668036536 Card 7667		191.70	1,363.24
12/17		Purchase authorized on 12/16 Mtu-Cashiers 906-4872242 MI S385350611226232 Card 7667		29.95	1,333.29
12/29		Purchase authorized on 12/28 USPS 2582109552430 Roseville MI S385362833459776 Card 7667		5.75	1,327.54
Ending balance on 12/31					1,327.54
Totals			\$0.00	\$227.40	

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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$5.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to reduce the monthly service fee by \$2.50	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$100.00	\$1,327.54 <input checked="" type="checkbox"/>
· Average ledger balance	\$250.00	\$1,410.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$2.50 discount)
 wwwww

