

# Wells Fargo Combined Statement of Accounts

January 31, 2023 ■ Page 1 of 6

WELLS  
FARGO

NORTHWEST HUMAN RESOURCE MANAGEMENT  
DBA NHRMA  
1115 EAGLE AVE SW  
PORTLAND, OR 97204-8421

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

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](https://wellsfargo.com/biz)

**Write:** Wells Fargo Bank, N.A. (120)  
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.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://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"/>

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	8481475195	97,298.68	173,892.41
Business Market Rate Savings	4	3599030701	250,064.52	250,096.38
Total deposit accounts			\$347,363.20	\$423,988.79

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 1/1	\$97,298.68
Deposits/Credits	172,238.80
Withdrawals/Debits	- 95,645.07
Ending balance on 1/31	\$173,892.41

Account number: 8481475195

NORTHWEST HUMAN RESOURCE MANAGEMENT  
DBA NHRMA*Washington account terms and conditions apply*For Direct Deposit use  
Routing Number (RTN): 125008547For 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
1/4		WT Fed#06967 American Express S /Org=Enyae Consulting Group, LLC DBA Con Srf# 2912700004Jo Trn#230104060946 Rfb# Cap of 23/01/04	172,044.63		
1/4		Wire Trans Svc Charge - Sequence: 230104060946 Srf# 2912700004Jo Trn#230104060946 Rfb# Cap of 23/01/04		15.00	
1/4		Bill Pay Gladys Mosher on-Line No Account Number on 01-04		500.00	268,828.31
1/5		Bill Pay Walter Williams on-Line No Account Number on 01-05		500.00	268,328.31
1/9		Bill Pay Conference Solutions on-Line No Account Number on 01-09		4,168.00	264,160.31
1/17		Recurring Payment authorized on 01/13 Dnh*Godaddy.Com 480-5058855 AZ S463013426230657 Card 8026		92.44	264,067.87
1/18		Community Brands EDI Pymnts 5460430 NTE*Obi*Coupa Pay 2012-39579 Community Brands Par	194.17		
1/18		Bill Pay WA State Shrm on-Line No Account Number on 01-18		1,613.39	
1/18		Bill Pay WA State Shrm on-Line No Account Number on 01-18		11,469.64	
1/18		Bill Pay Alaska State Shrm on-Line No Account Number on 01-18		11,469.64	
1/18		Bill Pay Oregon State Shrm on-Line No Account Number on 01-18		11,469.64	
1/18		Bill Pay WA State Shrm on-Line No Account Number on 01-18		50,000.00	178,239.73
1/20		Bill Pay Conference Solutions on-Line No Account Number on 01-20		1,277.42	176,962.31
1/24		Bill Pay Shrm Learning System on-Line Xxxxa001 on 01-24		614.16	
1/24		Bill Pay Shrm Learning System on-Line Xxxxa001 on 01-24		616.42	175,731.73
1/26		Purchase authorized on 01/24 WA Secretary of St 360-704-5245 WA S583024685429649 Card 8026		20.00	
1/26		Purchase authorized on 01/25 Sq *Red and Black Spokane WA S583025740196090 Card 8336		27.88	175,683.85
1/30		Purchase authorized on 01/26 The Historic Daven Spokane WA S383027126352515 Card 8336		874.73	
1/30		Bill Pay Chance Brimhall on-Line No Account Number on 01-30		372.62	

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Bill Pay Ann Kjera on-Line No Account Number on 01-30		500.37	
1/30		Purchase authorized on 01/28 Sq *Dashmesh Trans Airway Height WA S383028660439891 Card 8336		43.72	173,892.41
Ending balance on 1/31					173,892.41
Totals			\$172,238.80	\$95,645.07	

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 01/01/2023 - 01/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
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	\$208,958.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$97,298.68 <input type="text"/>

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	13	100	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

## ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:



We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).

## Business Market Rate Savings

### Statement period activity summary

Beginning balance on 1/1	\$250,064.52
Deposits/Credits	31.86
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$250,096.38

Account number: 3599030701  
NORTHWEST HUMAN RESOURCE MANAGEMENT  
DBA NHRMA  
*Washington account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 125008547  
For Wire Transfers use  
Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$31.86
Average collected balance	\$250,064.52
Annual percentage yield earned	0.15%
Interest earned this statement period	\$31.85
Interest paid this year	\$31.86
Total interest paid in 2022	\$67.11

## Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/31	Interest Payment	31.86		250,096.38
Ending balance on 1/31				250,096.38
Totals		\$31.86	\$0.00	

*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.*

## 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 01/01/2023 - 01/31/2023	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	\$250,064.52 <input type="text"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="text"/>

YC/YC

## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

• To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance  
shown on your statement ..... \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. ....

\$

[illegible]