

# Wells Fargo Combined Statement of Accounts

October 31, 2021 ■ Page 1 of 6



NORTHWEST HUMAN RESOURCE MANAGEMENT  
DBA NHRMA  
1115 EAGLE AVE SW  
ORTING WA 98360-8421

## 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](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 [wellsfargoworks.com](https://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](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  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

### Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online<sup>®</sup> for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	[REDACTED]	135,836.82	101,789.57
Business High Yield Savings	4	[REDACTED]	304,909.55	304,912.14
<b>Total deposit accounts</b>			<b>\$440,746.37</b>	<b>\$406,701.71</b>

## Initiate Business Checking<sup>SM</sup>

### Statement period activity summary

Beginning balance on 10/1	\$135,836.82
Deposits/Credits	712.44
Withdrawals/Debits	- 34,759.69
<b>Ending balance on 10/31</b>	<b>\$101,789.57</b>

Account number: [REDACTED]

**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

### 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
10/1		Purchase authorized on 09/25 Hyatt Regency Port Portland OR S581269035192182 Card 8026		34.00	135,802.82
10/5		Bill Pay Washington State Shrm on-Line No Account Number on 10-05		5,000.00	
10/5		Bill Pay Oregon Shrm on-Line No Account Number on 10-05		20,000.00	110,802.82
10/13		Bill Pay Stacey Scalf on-Line No Account Number on 10-13		269.28	
10/13		Bill Pay Michelle Swift on-Line No Account Number on 10-13		317.12	
10/13		Bill Pay Bardy Trophy Company on-Line xxxxxxxx80136 on 10-13		331.35	
10/13		Bill Pay Karlina Christensen on-Line No Account Number on 10-13		372.80	
10/13		Bill Pay Cynthia Bene on-Line No Account Number on 10-13		484.72	
10/13		Bill Pay Roshelle Pavlin on-Line No Account Number on 10-13		500.40	
10/13		Bill Pay Shellie Brighton on-Line No Account Number on 10-13		541.68	
10/13		Bill Pay Judi Miller on-Line No Account Number on 10-13		1,000.00	
10/13		Bill Pay Alaska Shrm State Council on-Line No Account Number on 10-13		5,000.00	101,985.47
10/18		Community Brands EDI Pymnts 3547308 Nte*Obi*Coupa Pay 322-6496 Community Brands Paren	712.44		102,697.91
10/19		Bill Pay Christina Moreland on-Line No Account Number on 10-19		479.46	102,218.45

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/25		Bill Pay Ann Kjera on-Line No Account Number on 10-25		243.38	101,975.07
10/26		Bill Pay Chance Brimhall on-Line No Account Number on 10-26		185.50	101,789.57
<b>Ending balance on 10/31</b>					<b>101,789.57</b>
<b>Totals</b>			<b>\$712.44</b>	<b>\$34,759.69</b>	

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 10/01/2021 - 10/31/2021      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**

Have any **ONE** of the following account requirements

	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$108,654.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$101,789.57 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

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	14	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.

## Business High Yield Savings

### Statement period activity summary

Beginning balance on 10/1	\$304,909.55
Deposits/Credits	2.59
Withdrawals/Debits	- 0.00
<b>Ending balance on 10/31</b>	<b>\$304,912.14</b>

Account number: [REDACTED]

**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	\$2.59
Average collected balance	\$304,909.55
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.59
Interest paid this year	\$25.39

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29	Interest Payment	2.59		304,912.14
<b>Ending balance on 10/31</b>				<b>304,912.14</b>
<b>Totals</b>		<b>\$2.59</b>	<b>\$0.00</b>	

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 10/01/2021 - 10/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$304,909.55 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YP/YP

## 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
<b>Total service charges</b>					<b>\$0.00</b>

## Important Account Information

### Your Business High Yield Savings account is changing.

**Effective November 15, 2021,** your Business High Yield Savings account will be converted to a Business Market Rate Savings account.

**Effective with the fee period beginning after October 16, 2021,** the monthly service fee will decrease from \$10 to \$5. The \$5 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$300 minimum daily balance
- A total amount of \$25 or more of automatic transfers from a Wells Fargo business checking account into this savings account

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

### What remains the same:

- Your account number will remain the same.
  - The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.
- If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

■ **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 any automatic payments you receive. 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.

[illegible]