

Initiate Business CheckingSM

April 7, 2023 ■ Page 1 of 4



DEVONHURST HOMEOWNERS' ASSOCIATION,
4800 DEVONHURST WAY
POWDER SPRINGS GA 30127-1294

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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

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"/>

Statement period activity summary

Beginning balance on 3/8	\$13,576.82
Deposits/Credits	3,701.60
Withdrawals/Debits	- 756.00
Ending balance on 4/7	\$16,522.42

Account number: 6894821492
DEVONHURST HOMEOWNERS' ASSOCIATION,
Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

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
3/9		Bill Pay 1st Class Grass Recurring No Account Number on 03-09		350.00	13,226.82
3/13		Godaddy Payments Dep 03/11 2A312185-1223- Carl Wynne	243.95		13,470.77
3/17		Godaddy Payments Dep 03/16 2A312185-1223- Carl Wynne	243.95		13,714.72
3/20		Godaddy Payments Dep 03/17 2A312185-1223- Carl Wynne	243.95		13,958.67
3/22		Deposit	750.00		14,708.67
3/24		Godaddy Payments Dep 03/23 2A312185-1223- Carl Wynne	243.95		14,952.62
3/28		Godaddy Payments Dep 03/27 2A312185-1223- Carl Wynne	243.95		
3/28		Deposit	1,000.00		
3/28		Bill Pay Cobb County Water System Recurring xxxx2438 on 03-28		22.00	16,174.57
3/29		Bill Pay Cobb Electric Membership Corpora Recurring xxxxx0002 on 03-29		34.00	16,140.57
4/3		Godaddy Payments Dep 03/31 2A312185-1223- Carl Wynne	243.95		16,384.52
4/4		Godaddy Payments Dep 04/03 2A312185-1223- Carl Wynne	487.90		
4/4		Bill Pay 1st Class Grass Recurring No Account Number on 04-04		350.00	16,522.42
Ending balance on 4/7					16,522.42
Totals			\$3,701.60	\$756.00	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/08/2023 - 04/07/2023	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$14,774.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$13,226.82 <input type="checkbox"/>

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	11	100	0	0.50	0.00
Total service charges					\$0.00



 **IMPORTANT ACCOUNT INFORMATION**

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.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.



Important Information You Should Know

- 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.

Account Balance Calculation Worksheet

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.

ENTER

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

ADD

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

CALCULATE THE SUBTOTAL
 (Add Parts A and B)
 TOTAL \$ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE
 (Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register. \$ _____

Number	Items Outstanding	Amount
Total amount \$		