Wells Fargo Combined Statement of Accounts

WELLS FARGO

CONEJO VALLEY AMATEUR RADIO CLUB
PO BOX 2093
THOUSAND OAKS CA 91358-2093

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. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at 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	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☑

Summary of accounts

Checking/Prepaid and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Wells Fargo Simple Business Checking	2	[redacted]	7,109.59	6,844.01
Business Market Rate Savings	4	[redacted]	8,085.21	8,085.39
		Total deposit accounts	**$15,194.80**	**$14,929.40**