

Wells Fargo Business Choice Checking

Account number [REDACTED] ■ June 19, 2018 - July 18, 2018 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTWV 000250



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD

MADISON WI 53704-1432

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. (727)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

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 ☐

Activity summary

Beginning balance on 6/19	\$216,158.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/18	\$216,158.69

Average ledger balance this period \$216,158.69

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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Monthly service fee summary (continued)

Fee period 06/19/2018 - 07/18/2018

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$216,159.00 ☒

1

0 ☐

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Reminder about effect of pending debit card transactions on your account**

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

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Wells Fargo Business Choice Checking

Account number [REDACTED] ■ July 19, 2018 - August 16, 2018 ■ Page 1 of 3

**WELLS
FARGO**

DCD721DTA4 000245



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

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Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 7/19	\$216,158.69
Deposits/Credits	0.00
Withdrawals/Debits	- 216,158.69
Closing balance on 8/16	\$0.00
Average ledger balance this period	\$216,158.69

Account number: **5377608665**

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 075911988

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Withdrawal Made In A Branch/Store		216,158.69	0.00
Ending balance on 8/16					0.00
Totals			\$0.00	\$216,158.69	

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.

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