

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 5



LDB FOUNDATION
AKA JEWISH LIVES BIOGRAPHY PROJECT
931 CASANUEVA PL
STANFORD CA 94305-1001

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

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

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 type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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]	18,096.15	15,289.40
Business Market Rate Savings	3	[REDACTED]	501.03	501.04
Total deposit accounts			\$18,597.18	\$15,790.44



Wells Fargo Simple Business Checking

Activity summary

Beginning balance on 2/1	\$18,096.15
Deposits/Credits	0.00
Withdrawals/Debits	- 2,806.75
Ending balance on 2/28	\$15,289.40
Average ledger balance this period	\$16,106.22

Account number: [REDACTED]
LDB FOUNDATION
AKA JEWISH LIVES BIOGRAPHY PROJECT
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/9	4265	Check		2,560.75	15,535.40
2/10		Transfer to Ldb Foundation Business Checking Ref #Ope5M257J5 xxxxxx8932		200.00	15,335.40
2/13		Purchase authorized on 02/12 Fedex 807527124522 800-4633339 TN S385042015710462 Card 6378		43.00	15,292.40
2/24		Purchase authorized on 02/23 Mailchimp Mailchimp.Com GA S465054776457933 Card 6378		3.00	15,289.40
Ending balance on 2/28					15,289.40
Totals			\$0.00	\$2,806.75	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
4265	2/9	2,560.75

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$16,106.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1



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>
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Business Market Rate Savings

Activity summary

Beginning balance on 2/1	\$501.03
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$501.04
Average ledger balance this period	\$501.03

Account number: [REDACTED]
LDB FOUNDATION
JEWISH LIVES BIOGRAPHY PROJECT
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.03
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03
Total interest paid in 2014	\$0.23



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/27	Interest Payment	0.01		501.04
Ending balance on 2/28				501.04
Totals		\$0.01	\$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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$501.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

