

Initiate Business CheckingSM

March 31, 2023 ■ Page 1 of 4



SMEDLEY INSURANCE GROUP, INC.
1445 HILLSIDE DR
GRAYSON GA 30017-1008

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. (038)
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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 3/1	\$13,016.49
Deposits/Credits	268.48
Withdrawals/Debits	- 12,784.97
Ending balance on 3/31	\$500.00

Account number: 2504456951
SMEDLEY INSURANCE GROUP, INC.

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Credit Card - XXXX-XXXX-XXXX-0910



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Manhattanlife Commission 230301 Smedley Insurance Grou	28.21		
3/2		Manhattanlife Commission 230301 Smedley Insurance Grou	81.11		13,125.81
3/6		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx5301 J. Smedley Ref #F20Hwdszdl on 03/06/23		10,000.00	3,125.81
3/7		Clico Commission Mar 06 C100005953 Jesse Smedley	36.16		3,161.97
3/8		Pacificsource Credit 230308 A00123101 TRN*1*202303054020143900*1930245545\	48.00		
3/8		Pacificsource Credit 230308 A00123101 TRN*1*202303054020092200*1930245545\	75.00		
3/8		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx5301 J. Smedley Ref #F20Hwvfjb2 on 03/08/23		2,784.97	500.00
Ending balance on 3/31					500.00
Totals			\$268.48	\$12,784.97	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2023 - 03/31/2023	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	\$2,703.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$500.00 <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	2	100	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

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.

