

Wells Fargo Simple Business Checking

April 30, 2020 ■ Page 1 of 3



ROTARY CLUB OF FTW-INTERNATIONAL
1813 SPICEWOOD TRL
FORT WORTH TX 76134-4919

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. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 4/1	\$2,416.11
Deposits/Credits	846.00
Withdrawals/Debits	- 544.20
Ending balance on 4/30	\$2,717.91
Average ledger balance this period	\$2,383.25

Account number: **5882661886**

ROTARY CLUB OF FTW-INTERNATIONAL

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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
4/2		Bankcard Merch Fees 200331 948908732233145 Rotary Club of Ft Wort		15.00	2,401.11
4/24		Bankcard Merch Dep 200423 948908732233145 Rotary Club of Ft Wort	40.00		2,441.11
4/27	1027	Check		108.64	
4/27	1029	Check		420.56	1,911.91
4/28		Bankcard Merch Dep 200427 948908732233145 Rotary Club of Ft Wort	80.00		
4/28		Bankcard Merch Dep 200427 948908732233145 Rotary Club of Ft Wort	160.00		2,151.91
4/30		Bankcard Merch Dep 200429 948908732233145 Rotary Club of Ft Wort	80.00		
4/30		Deposit Made In A Branch/Store	486.00		2,717.91
Ending balance on 4/30					2,717.91
Totals			\$846.00	\$544.20	

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	Number	Date	Amount
1027	4/27	108.64	1029 *	4/27	420.56

* Gap in check sequence.

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.

Fee period 04/01/2020 - 04/30/2020	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	\$500.00	\$2,383.00 <input checked="" 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	3,000	0	0.0030	0.00
Transactions	8	50	0	0.50	0.00
Total service charges					\$0.00