Wells Fargo Combined Statement of Accounts

November 30, 2020 ■ Page 1 of 5



ROTARY CLUB OF FTW-INTERNATIONAL 8624 GLENBURNE DR FORT WORTH TX 76131-3356

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	1
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

Summary of accounts

Checking/Prepaid and Savings

	Total damant		\$4.007.04	#4.007.0E
Business Market Rate Savings	3	1738842978	1,203.10	1,203.11
Initiate Business Checking ^{sм}	2	5882661886	3,693.94	2,833.94
Account	Page	Account number	last statement	this statement
			Ending balance	Ending balance

Total deposit accounts \$4,897.04 \$4,037.05



Initiate Business Checking[™]

Statement period activity summary

 Beginning balance on 11/1
 \$3,693.94

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 860.00

 Ending balance on 11/30
 \$2,833.94

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 branch.

Transaction history

Totals	·	<u> </u>	\$0.00	\$960.00	
Ending ba	lance on 11/30				2,833.94
11/30	^ 1038	Dictionaryprojct Checkpaymt 201130 01038		720.00	2,833.94
11/25	1037	Check		125.00	3,553.94
		Ft Wort			
11/2		Bankcard Merch Fees 201030 948908732233145 Rotary Club of		15.00	3,678.94
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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
1037	11/25	125.00	1038	11/30	720.00

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 11/01/2020 - 11/30/2020	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	\$1,000.00	\$3,630.00	
Minimum daily balance	\$500.00	\$2,833.94	
C1/C1			

[^] Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00

Total service charges \$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Business Market Rate Savings

Statement period activity summary

 Beginning balance on 11/1
 \$1,203.10

 Deposits/Credits
 0.01

 Withdrawals/Debits
 - 0.00

 Ending balance on 11/30
 \$1,203.11

Account number: 1738842978

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

Interest summary

,	
Interest paid this statement	\$0.01
Average collected balance	\$1,203.10
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.16

Sheet Seq = 0051484 Sheet 00002 of 00003



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
11/30	Interest Payment	0.01		1,203.11
Ending I	balance on 11/30			1,203.11
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, 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 11/01/2020 - 11/30/2020	Standard monthly service fee \$5.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
Minimum daily balance	\$300.00	\$1,203.10	
· Total automatic transfers from an eligible Wells Fargo business checking acco	unt \$25.00	\$0.00	
YC/YC			

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn.	n		
from your account during this statement period. 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
ENTER			
A. The ending balance shown on your statement			
ADD			
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$			
	_		
CALCULATE THE SUBTOTAL (Add Parts A and B)			
TOTAL \$	_		
SUBTRACT			
C. The total outstanding checks and withdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			

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as the current balance shown in