

Wells Fargo Combined Statement of Accounts

December 31, 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
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

| Account | Page | Account number | Ending balance last statement | Ending balance this statement |
|--|------|----------------|----------------------------------|----------------------------------|
| Initiate Business Checking SM | 2 | 5882661886 | 2,833.94 | 4,149.99 |
| Business Market Rate Savings | 3 | 1738842978 | 1,203.11 | 1,203.12 |
| Total deposit accounts | | | \$4,037.05 | \$5,353.11 |



Initiate Business CheckingSM

Statement period activity summary

| | |
|--------------------------------|-------------------|
| Beginning balance on 12/1 | \$2,833.94 |
| Deposits/Credits | 1,460.00 |
| Withdrawals/Debits | - 143.95 |
| Ending balance on 12/31 | \$4,149.99 |

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

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 12/2 | | Bankcard Merch Fees 201130 948908732233145 Rotary Club of Ft Wort | | 15.00 | 2,818.94 |
| 12/11 | 1040 | Check | | 92.30 | 2,726.64 |
| 12/14 | | Deposit | 1,060.00 | | 3,786.64 |
| 12/21 | | Deposit | 200.00 | | 3,986.64 |
| 12/22 | | Harland Clarke Check/Acc. 122120 00080557575482 Rotary Club of Ftw-Int | | 36.65 | 3,949.99 |
| 12/28 | | Transfer From Wong Lily on 12/27 Ref # Pp09Hyrzc4 Dues Jan Jun 2020 | 100.00 | | |
| 12/28 | | Transfer From Wong Lily on 12/28 Ref # Pp09J5F85B Win with Rotary | 100.00 | | 4,149.99 |
| Ending balance on 12/31 | | | | | 4,149.99 |
| Totals | | | \$1,460.00 | \$143.95 | |

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 |
|--------|-------|--------|
| 1040 | 12/11 | 92.30 |

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 12/01/2020 - 12/31/2020 | 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 | \$3,457.00 <input checked="" type="checkbox"/> |
| · Minimum daily balance | \$500.00 | \$2,726.64 <input checked="" type="checkbox"/> |

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> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 400 | 5,000 | 0 | 0.0030 | 0.00 |
| Transactions | 7 | 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.

Business Market Rate Savings

Statement period activity summary

| | |
|--------------------------------|-------------------|
| Beginning balance on 12/1 | \$1,203.11 |
| Deposits/Credits | 0.01 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 12/31 | \$1,203.12 |

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 | \$1,203.11 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$0.01 |
| Interest paid this year | \$0.17 |

Transaction history

| <i>Date</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|--------------------------------|--------------------|------------------------------|--------------------------------|---------------------------------|
| 12/31 | Interest Payment | 0.01 | | 1,203.12 |
| Ending balance on 12/31 | | | | 1,203.12 |
| 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 12/01/2020 - 12/31/2020 | 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 | \$1,203.11 <input checked="" type="checkbox"/> |
| · Total automatic transfers from an eligible Wells Fargo business checking account | \$25.00 | \$0.00 <input type="checkbox"/> |
| YC/YC | | |

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> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Deposited Items | 0 | 20 | 0 | 0.50 | 0.00 |
| Cash Deposited (\$) | 0 | 5,000 | 0 | 0.0030 | 0.00 |
| Total service charges | | | | | \$0.00 |

