

WELLS FARGO

Rotary Club FWSW

Account

...3226

Routing Numbers

\$14,357.80

Available balance

Activity Summary

Ending collected balance as of 09/15/21

\$13,944.80

Current posted balance

\$13,944.80

Pending withdrawals/debits

\$0.00

Pending deposits/credits

+\$413.00

Available balance

\$14,357.80

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

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| Date | Description | Deposits/Credits | Withdrawals/Debits | Ending Daily Balance |
|---|-------------|-------------------|--------------------|----------------------|
| Authorized Transactions | | | | |
| <i>Note: Debit card transaction amounts may change.</i> | | | | |
| 09/16/21 | DEPOSIT | \$413.00 | | |
| Totals | | \$6,282.28 | \$7,561.24 | |

| Date | Description | Deposits/Credits | Withdrawals/Debits | Ending Daily Balance |
|----------------------------|--|-------------------|--------------------|----------------------------|
| Posted Transactions | | | | |
| 09/15/21 | CHECK REVERSAL # 2305 | \$1,900.00 | | \$13,944.80 |
| 09/14/21 | CHECK # 2305 | | \$1,900.00 | \$12,044.80 |
| 09/10/21 | PURCHASE AUTHORIZED ON 09/09 THE DICTIONARY PRO 843-856-2706 SC S381252714831909 CARD 6835 | | \$72.00 | \$13,944.80 |
| 09/09/21 | MOBILE DEPOSIT : REF NUMBER :812090798919 | \$27.00 | | \$14,016.80 |
| 09/02/21 | MOBILE DEPOSIT : REF NUMBER :112020214481 | \$23.00 | | \$13,989.80 |
| 08/26/21 | MOBILE DEPOSIT : REF NUMBER :914260539024 | \$350.00 | | \$13,966.80 |
| 08/26/21 | MOBILE DEPOSIT : REF NUMBER :014260539333 | \$27.00 | | |
| 08/26/21 | DEPOSIT | \$1,026.50 | | |
| 08/24/21 | CHECK # 1594 | | \$765.26 | \$12,563.30 |
| 08/19/21 | DEPOSIT | \$342.00 | | \$13,328.56 |
| 08/16/21 | MOBILE DEPOSIT : REF NUMBER :508140919009 | \$106.00 | | \$12,986.56 |
| 08/10/21 | PURCHASE AUTHORIZED ON 08/09 BAM*CLUBRUNNER VICTORIA CAN S461221726669321 CARD 6835 | | \$534.00 | \$12,880.56 |
| 08/02/21 | PURCHASE AUTHORIZED ON 07/28 Rotary Dues 866-9768279 IL S381209850005424 CARD 6835 | | \$642.47 | \$13,414.56 |
| 07/30/21 | PURCHASE AUTHORIZED ON 07/28 IN *ROTARY DISTRIC 325-6657053 TX S461209828627179 CARD 6835 | | \$390.00 | \$14,057.03 |
| 07/23/21 | CHECK # 1593 | | \$105.00 | \$14,447.03 |
| 07/22/21 | MOBILE DEPOSIT : REF NUMBER :211220238505 | \$17.00 | | \$14,552.03 |
| 07/20/21 | MOBILE DEPOSIT : REF NUMBER :614200563263 | \$195.00 | | \$14,535.03 |
| 07/20/21 | MOBILE DEPOSIT : REF NUMBER :814200564542 | \$175.00 | | |
| 07/20/21 | MOBILE DEPOSIT : REF NUMBER :614200563914 | \$90.00 | | |
| 07/20/21 | MOBILE DEPOSIT : REF NUMBER :714200563977 | \$43.70 | | |
| 07/16/21 | CHECK # 1592 | | \$840.16 | \$14,031.33 |
| Totals | | \$6,282.28 | \$7,561.24 | |

| Date | Description | Deposits/Credits | Withdrawals/Debits | Ending Daily Balance |
|---------------|---|-------------------|--------------------|----------------------|
| 07/15/21 | DEPOSIT | \$1,177.08 | | \$14,871.49 |
| 07/15/21 | MOBILE DEPOSIT : REF NUMBER :207150456672 | \$130.00 | | |
| 07/14/21 | PURCHASE AUTHORIZED ON 07/12 RUSSELL-HAMPTON CO 913-2540500 KS S381193460969610 CARD 6835 | | \$16.35 | \$13,564.41 |
| 07/12/21 | CHECK # 1590 | | \$1,296.00 | \$13,580.76 |
| 07/08/21 | MOBILE DEPOSIT : REF NUMBER :512080005034 | \$16.00 | | \$14,876.76 |
| 07/01/21 | MOBILE DEPOSIT : REF NUMBER :711010298790 | \$29.00 | | \$14,860.76 |
| 06/29/21 | CHECK # 1591 | | \$500.00 | \$14,831.76 |
| 06/24/21 | MOBILE DEPOSIT : REF NUMBER :716240783434 | \$30.00 | | \$15,331.76 |
| 06/23/21 | MOBILE DEPOSIT : REF NUMBER :211230306005 | \$80.00 | | \$15,301.76 |
| 06/21/21 | DEPOSITED OR CASHED CHECK # 1587 | | \$500.00 | \$15,221.76 |
| 06/21/21 | MOBILE DEPOSIT : REF NUMBER :814210547306 | \$85.00 | | |
| Totals | | \$6,282.28 | \$7,561.24 | |

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender