



## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2		2,290.23	1,657.87
Navigate Business Checking <sup>SM</sup>	3		9,354.90	9,354.98
Business Market Rate Savings	5		1,203.21	1,203.22
<b>Total deposit accounts</b>			<b>\$12,848.34</b>	<b>\$12,216.07</b>

### Initiate Business Checking<sup>SM</sup>

#### Statement period activity summary

Beginning balance on 10/1	\$2,290.23
Deposits/Credits	0.00
Withdrawals/Debits	- 632.36
<b>Ending balance on 10/31</b>	<b>\$1,657.87</b>

Account number:

**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
10/4		Bankcard Merch Fees 210930 948908732258815 Rotary Club of Ft Wort		15.00	
10/4		Bankcard Merch Fees 210930 948907107309428 Rotary Club of Ft Wort		40.00	2,235.23
10/6		Purchase authorized on 10/04 Flips Patio Grill 817-4213145 TX S381277636350325 Card 1888		14.11	2,221.12
10/29		Purchase authorized on 10/28 The Dictionary Proj 843-856-2706 SC S381301577577145 Card 1888		504.00	
10/29		Purchase authorized on 10/28 Russell-Hampton CO 913-2540500 KS S301301704283500 Card 1888		59.25	1,657.87
<b>Ending balance on 10/31</b>					<b>1,657.87</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$632.36</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.