

# Wells Fargo Combined Statement of Accounts

Primary account number: 5262197469 s December 1, 2017 - December 31, 2017 s Page 1 of 6



ROTARY CLUB OF FTW-INTERNATIONAL  
1622 FOREST BEND LN  
KELLER TX 76248-7306

## 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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com/biz.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	5262197469	2,987.76	3,040.96
Business Market Rate Savings	3	1142292988	3,002.83	3,002.89
<b>Total deposit accounts</b>			<b>\$5,990.59</b>	<b>\$6,043.85</b>

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## Wells Fargo Business Choice Checking

### Activity summary

Beginning balance on 12/1	\$2,987.76
Deposits/Credits	1,125.00
Withdrawals/Debits	- 1,071.80
<b>Ending balance on 12/31</b>	<b>\$3,040.96</b>
Average ledger balance this period	\$2,822.48

Account number: 5262197469

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

Your account is linked to the following for Overdraft Protection:

s Savings - 000001142292968

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Recurring Transfer to Rotary Club of Ftw-International Business Market Rate Savings Ref #Op03Zl6F78 xxxxxx2968		200.00	2,787.76
12/4		Recurring Transfer From Rotary Club of Ftw-International Business Market Rate Savings Ref #Op03Zr37 xxxxxx2968	200.00		
12/4		Bankcard Merch Fees 171130 948908732697529 Rotary E Club of Ft. W		17.80	2,969.96
12/12		Bankcard Merch Dep 171211 948908732697529 Rotary E Club of Ft. W	300.00		
12/12		Bill Pay The Dictionary P on-Line 76890 on 12-12		840.00	2,429.96
12/13		Bankcard Merch Dep 171212 948908732697529 Rotary E Club of Ft. W	200.00		2,629.96
12/14		Bankcard Merch Dep 171213 948908732697529 Rotary E Club of Ft. W	100.00		2,729.96
12/27		Bankcard Merch Dep 171226 948908732697529 Rotary E Club of Ft. W	100.00		2,829.96
12/29		Bankcard Merch Dep 171228 948908732697529 Rotary E Club of Ft. W	225.00		
12/29		Monthly Service Fee		14.00	3,040.96
<b>Ending balance on 12/31</b>					<b>3,040.96</b>
<b>Totals</b>			<b>\$1,125.00</b>	<b>\$1,071.80</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 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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$2,822.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

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**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.  
 XXXXX

**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 (\$)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

## Business Market Rate Savings

**Activity summary**

Beginning balance on 12/1	\$3,002.83
Deposits/Credits	200.08
Withdrawals/Debits	- 200.02
<b>Ending balance on 12/31</b>	<b>\$3,002.89</b>
 Average ledger balance this period	 \$3,022.18

Account number: 1142292968  
**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

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**Interest summary**

Interest paid this statement	\$0.08
Average collected balance	\$3,022.18
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.08
Interest paid this year	\$0.73

**Interest withheld**

Interest withheld this period	\$0.02
Interest withheld this year	\$0.13

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	Recurring Transfer From Rotary Club of FtW-International Business Checking Ref #Op03Z16F78 xxxxxx7469	200.00		3,202.83
12/4	Recurring Transfer to Rotary Club of FtW-International Business Checking Ref #Op03Zr37 xxxxxx7469		200.00	3,002.83
12/29	Interest Payment	0.08		
12/29	Federal Tax Withheld		0.02	3,002.89
<b>Ending balance on 12/31</b>				<b>3,002.89</b>
<b>Totals</b>		<b>\$200.08</b>	<b>\$200.02</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.

R Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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

Fee period 12/01/2017 - 12/31/2017 Standard monthly service fee \$6.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$3,022.00 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

**Account transaction fees summary**

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

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## IMPORTANT ACCOUNT INFORMATION

### Regulation D savings account transaction limit and other limited activity reminder

Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of 6 per monthly fee period.

These transactions are limited by Regulation D: Transfers by phone using our automated banking service or speaking with a banker on the phone; transfers or payments through online, mobile, and text banking (including Bill Pay and person-to-person payments); Overdraft Protection transfers to a checking account; pre-authorized transfers and withdrawals (including recurring and one time); payments to third parties such as checks, drafts, or similar transactions (counted when they are posted to your account and not when they are written); and debit or ATM card purchases that post to the savings account.

These transactions are limited by Wells Fargo: Transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and outgoing wires whether made in person, on the telephone, or online.

Except as limited above, there are no limits on the following In person transactions at a Wells Fargo ATM or banking location: transfers between your Wells Fargo accounts, withdrawals, any types of deposits; withdrawals made at non-Wells Fargo ATMs. Non-Wells Fargo ATM and surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply.

