



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$861.22
Deposits/Credits	1,045.00
Withdrawals/Debits	- 1,055.00
Ending balance on 4/30	\$851.22

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
4/4		Transfer IN Branch/Store - From Rotary Club of FtW-International DDA xxxxxx2978 5905 W Poly Webb Rd Arlington TX	1,045.00		
4/4		Bankcard Merch Fees 220331 948908732258815 Rotary Club of Ft Wort		15.00	
4/4		Bankcard Merch Fees 220331 948907107309428 Rotary Club of Ft Wort		40.00	1,851.22
4/26	1130	Check		1,000.00	851.22
Ending balance on 4/30					851.22
Totals			\$1,045.00	\$1,055.00	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1130	4/26	1,000.00

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 04/01/2022 - 04/30/2022	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	\$1,586.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$851.22 <input type="text"/>