

Wells Fargo Combined Statement of Accounts

Primary account number: 8021929222 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 6



KENNEDALE ROTARY CLUB
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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

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

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

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile[®] Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.



Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Advantage Business Package Checking	2	8021929222	19,777.92	16,104.07
Business Market Rate Savings	4	9399317982	1,727.87	1,727.91
Total deposit accounts			\$21,505.79	\$17,831.98

Advantage Business Package Checking

Activity summary

Beginning balance on 2/1	\$19,777.92
Deposits/Credits	1,243.00
Withdrawals/Debits	- 4,916.85
Ending balance on 2/28	\$16,104.07
Average ledger balance this period	\$16,472.01

Account number: **8021929222**

KENNEDALE ROTARY CLUB

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:

- Savings - 000009399317982

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/2		Bankcard Merch Fees 150130 948908732180567 Kennedale Rotary Club		15.00	19,762.92
2/3	1078	Check		250.00	19,512.92
2/4		Deposit Made In A Branch/Store	123.00		
2/4	1079	Check		2,361.35	17,274.57
2/5		Purchase authorized on 02/03 No Frills Grill & Arlington TX S165034665987259 Card 7407		110.00	17,164.57
2/6		Bankcard Merch Dep 150205 948908732180567 Kennedale Rotary Club	70.00		
2/6		Purchase authorized on 02/05 Rotary Dues 866-9768279 IL S585035665357406 Card 7407		705.50	16,529.07
2/9	1080	Check		235.00	
2/9	1081	Check		370.00	15,924.07
2/10		Deposit Made In A Branch/Store	235.00		16,159.07
2/11		Purchase authorized on 02/09 Lone Star Pets, IN 817-8550064 TX S385040618728526 Card 1809		640.00	15,519.07
2/12		Purchase authorized on 02/10 No Frills Grill & Arlington TX S285041669141205 Card 7407		110.00	15,409.07



Transaction history (continued)

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/17		Deposit Made In A Branch/Store	815.00		16,224.07
2/19		Purchase authorized on 02/17 No Frills Grill & Arlington TX S005048665510834 Card 7407		120.00	16,104.07
Ending balance on 2/28					16,104.07
Totals			\$1,243.00	\$4,916.85	

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	Number	Date	Amount	Number	Date	Amount
1078	2/3	250.00	1080	2/9	235.00	1081	2/9	370.00
1079	2/4	2,361.35						

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period	Standard monthly service fee	You paid
02/01/2015 - 02/28/2015	\$8.00	\$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
· Average ledger balance	\$6,000.00	\$16,472.00 <input checked="" type="checkbox"/>
· Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$0.00 <input type="checkbox"/> ^
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$6,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan SM , Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage SM loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	200	5,000	0	0.0030	0.00
Transactions	16	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Business Market Rate Savings

Activity summary

Beginning balance on 2/1	\$1,727.87
Deposits/Credits	0.04
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$1,727.91
Average ledger balance this period	\$1,727.87

Account number: **9399317982**

KENNEDALE ROTARY CLUB

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	\$0.04
Average collected balance	\$1,727.87
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.08
Total interest paid in 2014	\$0.76

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/27	Interest Payment	0.04		1,727.91
Ending balance on 2/28				1,727.91
Totals		\$0.04	\$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

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Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$1,728.00 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Total automatic transfers from an eligible Wells Fargo business checking account

Minimum required
\$100.00

This fee period
\$0.00

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