Wells Fargo Combined Statement of Accounts

May 31, 2025 ■ Page 1 of 6



ROTARY DISTRICT 5500 CHARITABLE FUND 7620 E DOGWOOD ST TUCSON AZ 85730-4203

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
NAVIGATE BUSINESS CHECKING SM (Your primary account)	2	9738598151	27,848.35	24,605.06
BUSINESS PLATINUM SAVINGS	4	7090974085	38,632.66	40,876.51
	Total depos	it accounts	\$66,481.01	\$65,481.57

Navigate Business Checking SM

Statement period activity summary	
Beginning balance on 5/1	\$27,848.35
Deposits/Credits	20,000.18
Withdrawals/Debits	- 23,243.47
Ending balance on 5/31	\$24,605.06

Account number: 9738598151 (primary account)

ROTARY DISTRICT 5500 CHARITABLE FUND Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007090974085

Interest summary	
Interest paid this statement	\$0.18
Average collected balance	\$21,947.65
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.61



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16	324	Check		1,000.00	26,848.35
5/20		Online Transfer to Rotary District 5500 Charitable Fund Ref #Ib0Sgrcfjn Business Platinum Savings Move Back Overdraft Rebalance Interest		22,243.47	4,604.88
5/27		Online Transfer From Rotary District 5500 Charitable Fund Ref #lb0Sk56Jxb Business Platinum Savings Sierra Vista Charities	20,000.00		24,604.88
5/30		Interest Payment	0.18		24,605.06
Totals	-		\$20,000.18	\$23,243.47	

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
324	5/16	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 05/01/2025 - 05/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$4,604.88
Combined balance in linked accounts, which may include	\$15,000.00	\$74,945.96 ÷
 Average ledger balance in your Navigate Business Checking, Initiate E Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus Average ledger balance in your Business Time Account (CD) 		_

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

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	2	250	0	0.50	0.00

Total service charges \$0.00



MIPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Business Platinum Savings

Statement period activity summary	
Beginning balance on 5/1	\$38,632.66
Deposits/Credits	22,243.85
Withdrawals/Debits	- 20,000.00
Ending balance on 5/31	\$40,876.51

Account number: 7090974085

ROTARY DISTRICT 5500 CHARITABLE FUND Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.38
Average collected balance	\$44,017.22
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.38
Interest paid this year	\$5.22

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/20	Online Transfer From Rotary District 5500 Charitable Fund Ref #lb0Sgrcfjn	22,243.47		60,876.13
	Business Checking Move Back Overdraft Rebalance Interest			
5/27	Online Transfer to Rotary District 5500 Charitable Fund Ref #Ib0Sk56Jxb		20,000.00	40,876.13
	Business Checking Sierra Vista Charities			
5/30	Interest Payment	0.38		40,876.51
Totals		\$22,243.85	\$20,000.00	

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

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 05/01/2025 - 05/31/2025 Standard monthly service fee \$15.0		You paid \$0.00
The fee is waived this fee period because the account is linked to a Navig	ate Business Checking account or Optimize Busine	ess Checking account.
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$38,632.66 ÷
The fee is waived when linked to a Navigate Business Checking acco	unt or	<u>—</u>

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

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

Total service charges \$0.00



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account
 overdraft that is not resolved 60 days from the date the account first
 became overdrawn will result in closure and charge off of your
 account. In this event, it is important that you make arrangements to
 redirect recurring deposits and payments to another account. The
 closure will be reported to Early Warning Services. We reserve the
 right to close and/or charge-off your account at an earlier date, as
 permitted by law. The laws of some states require us to inform you
 that this communication is an attempt to collect a debt and that any
 information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.
 Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending ba shown on your	lance r statement	\$	
ADD			
B. Any deposits li register or trar your account v shown on your	nsfers into which are not	\$ \$ \$ + \$	
		TOTAL \$	
CALCULATE THE (Add Parts A a			
•		TOTAL +	
SUBTRACT			
	standing checks and om the chart above	\$	
(Part A + Part	ENDING BALANCE B - Part C) hould be the same		
	balance shown in gister	\$	_

Number	ltems Outstanding	Amount
	Total amount \$	

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