Wells Fargo Combined Statement of Accounts

July 31, 2024 ■ Page 1 of 8



ROTARY INTERNATIONAL DISTRICT 5500 PO BOX 65716 TUCSON AZ 85728-5716

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.

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	П

Ending balance

Ending halance

Summary of accounts

Checking and Savings

			Enaing balance	Enaing balance
Account	Page	Account number	last statement	this statement
Navigate Business Checking SM	2	5712311512	106,246.59	100,465.91
Additional Navigate Business Checking SM	5	1660602879	12,647.51	12,395.31
Additional Navigate Business Checking SM	6	8120610210	20,065.10	7,830.10
	Total deposit accounts		\$138.959.20	\$120.691.32



Navigate Business Checking SM

Statement period activity summary

Beginning balance on 7/1 \$106,246.59

Deposits/Credits 4,888.36

Withdrawals/Debits - 10,669.04

Account number: 5712311512
ROTARY INTERNATIONAL DISTRICT 5500
Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Ending balance on 7/31

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.

\$100,465.91

Interest summary

Interest paid this statement \$0.86

Average collected balance \$100,829.05

Annual percentage yield earned 0.01%

Interest earned this statement period \$0.86

Interest paid this year \$6.86

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/1	5858	Deposited OR Cashed Check		286.67	105,959.92
7/2	5861	Deposited OR Cashed Check		66.07	
7/2	<	Business to Business ACH Debit - Intuit * Qbooks Pay 240701		95.66	
		2585308 Rotary International D			
7/2	5860	Check		513.96	105,284.23
7/3	<	Business to Business ACH Debit - Merchant Bankcd Deposit		65.59	105,218.64
		240702 461202127886 Rotary District 5500			
7/5	5857	Deposited OR Cashed Check		57.77	105,160.87
7/8	<	Business to Business ACH Debit - Payroll Tax 240708 17557937		8.00	
		Rotary International D			
7/8	5855	Check		523.77	
7/8	5850	Check		2,943.54	
7/8	5863	Check		68.00	101,617.56
7/10	5868	Check		256.85	101,360.71
7/15	5862	Deposited OR Cashed Check		346.76	101,013.95
7/16		Deposit	315.00		101,328.95
7/17	5864	Check		284.91	
7/17	<	Business to Business ACH Debit - Intuit 33517210 Payroll		1,096.45	
		240717 17557937 Rotary International D			
7/17	5859	Check		1,279.15	98,668.44
7/19	5871	Check		496.00	98,172.44
7/24	<	Business to Business ACH Debit - Payroll Tax 240724 17557937		86.50	
		Rotary International D			
7/24	<	Business to Business ACH Debit - IRS Usataxpymt 072424		182.66	97,903.28
		227460666095398 Rotary International D			
7/29		Intuit 36450185 Deposit 240729 524771992787909 Rotary	324.50		
		International D			



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/29		Intuit 37995155 Deposit 240729 524771992787909 Rotary International D	1,239.00		
7/29	5869	Deposited OR Cashed Check		540.00	
7/29	<	Business to Business ACH Debit - Intuit 51330815 Tran Fee 240729 524771992787909 Rotary International D		3.25	
7/29	<	Business to Business ACH Debit - Intuit 52911355 Tran Fee 240729 524771992787909 Rotary International D		12.39	98,911.14
7/30		Intuit 41842155 Deposit 240730 524771992787909 Rotary International D	472.00		
7/30	<	Business to Business ACH Debit - Intuit 56652985 Tran Fee 240730 524771992787909 Rotary International D		4.72	99,378.42
7/31		Intuit 44016175 Deposit 240731 524771992787909 Rotary International D	2,537.00		
7/31	5854	Deposited OR Cashed Check		1,425.00	
7/31	<	Business to Business ACH Debit - Intuit 58703995 Tran Fee 240731 524771992787909 Rotary International D		25.37	
7/31		Interest Payment	0.86		100,465.91
Ending ba	lance on 7/31				100,465.91
Totals			\$4,888,36	\$10,669.04	

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
5850	7/8	2,943.54	5859	7/17	1,279.15	5864	7/17	284.91
5854 *	7/31	1,425.00	5860	7/2	513.96	5868 *	7/10	256.85
5855	7/8	523.77	5861	7/2	66.07	5869	7/29	540.00
5857 *	7/5	57.77	5862	7/15	346.76	5871 *	7/19	496.00
5858	7/1	286.67	5863	7/8	68.00			

^{*} Gap in check sequence.

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 07/01/2024 - 07/31/2024	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	\$97,903.28 ÷
Combined balance in linked accounts, which may include	\$15,000.00	\$134,334.82 ÷

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Monthly service fee summary (continued)

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	26	250	0	0.50	0.00

Total service charges \$0.00



Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- 1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- 2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- 3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.



Additional Navigate Business Checking SM

Statement period activity summary	
Beginning balance on 7/1	\$12,647.51
Deposits/Credits	0.00
Withdrawals/Debits	- 252.20
Ending balance on 7/31	\$12,395.31

Account number: 1660602879

ROTARY INTERNATIONAL DISTRICT 5500 Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/11	2048	Check		126.00	12,521.51
7/18	2049	Check		126.20	12,395.31
Ending ba	alance on 7/31				12,395.31
Totals			\$0.00	\$252.20	

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
2048	7/11	126.00	2049	7/18	126.20

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 07/01/2024 - 07/31/2024

Standard monthly service fee \$25.00

You paid \$0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following each fee period

• The fee is waived when linked to a Navigate Business Checking account

WH/WH



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	150	0	0.50	0.00
Total service charges					\$0.00

Additional Navigate Business Checking SM

Statement period activity summary	
Beginning balance on 7/1	\$20,065.10
Deposits/Credits	3,000.00
Withdrawals/Debits	- 15,235.00
Ending balance on 7/31	\$7,830.10

Account number: 8120610210
ROTARY INTERNATIONAL DISTRICT 5500
Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
7/17	332	Check		15,235.00	4,830.10
7/26		Deposit Made In A Branch/Store	3,000.00		7,830.10
Ending balance on 7/31					7,830.10
Totals			\$3,000.00	\$15,235.00	

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	
332	7/17	15,235.00	

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 07/01/2024 - 07/31/2024

Standard monthly service fee \$25.00

You paid \$0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.



Monthly service fee summary (continued)

How to avoid the monthly service fee Have any ONE of the following each fee period

The fee is waived when linked to a Navigate Business Checking account
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Minimum required

This 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	5,000	0	0.0030	0.00
Transactions	2	150	0	0.50	0.00

Total service charges \$0.00



Amount

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 Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

Items Outstanding

Number

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.
- 3. 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 balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ _____ **SUBTRACT** C. The total outstanding checks and CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

 Total amount \$	