



Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 11/1	\$3,693.94
Deposits/Credits	0.00
Withdrawals/Debits	- 860.00
Ending balance on 11/30	\$2,833.94

Account number: **5882661886**

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
11/2		Bankcard Merch Fees 201030 948908732233145 Rotary Club of Ft Wort		15.00	3,678.94
11/25	1037	Check		125.00	3,553.94
11/30	^ 1038	Dictionaryprojct Check paymt 201130 01038		720.00	2,833.94
Ending balance on 11/30					2,833.94
Totals			\$0.00	\$860.00	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount
1037	11/25	125.00	1038	11/30	720.00

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 11/01/2020 - 11/30/2020	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	\$3,630.00 <input checked="" type="checkbox"/>
- Minimum daily balance	\$500.00	\$2,833.94 <input checked="" type="checkbox"/>

C1/C1