



ROTARY CLUB OF FORT WORTH SOUTHWEST  
1227 W MAGNOLIA AVE STE 520  
FORT WORTH TX 76104-4400

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including T11  
**1-800-CALL-WELLS** (1-800-225-5935)  
En español: 1-877-337-7454

Online: wells Fargo.com/biz  
Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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

**IMPORTANT ACCOUNT INFORMATION**

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in August 2021 we are adjusting your statement and fee periods to end on the eleventh business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your August statement will be produced on August 12 as normal, and then another statement will be produced on August 16, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending August 16. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at wells Fargo.com/feeFAQ for more information about monthly fee periods.



**Statement period activity summary**

Beginning balance on 6/12	\$16,126.26
Deposits/Credits	750.50
Withdrawals/Debits	- 3,312.35
<b>Ending balance on 7/14</b>	<b>\$13,564.41</b>

Account number: 6079883226  
 ROTARY CLUB OF FORT WORTH SOUTHWEST  
 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/ Withdrawals/	Ending daily balance
6/14	1585	Check	500.00	15,626.26
6/15		Deposit		16,091.76
6/16	1586	Check	500.00	15,591.76
6/17		Mobile Deposit : Ref Number : 712170058114	45.00	15,636.76
6/21		Mobile Deposit : Ref Number : 814210547306	85.00	
6/21	1587	Deposited OR Cashed Check		15,221.76
6/23		Mobile Deposit : Ref Number : 211230306005	80.00	15,301.76
6/24		Mobile Deposit : Ref Number : 716240783434	30.00	15,331.76
6/29	1591	Check	500.00	14,831.76
7/1		Mobile Deposit : Ref Number : 711010298790	29.00	14,860.76
7/8		Mobile Deposit : Ref Number : 512080005034	16.00	14,876.76
7/12	1590	Check	1,296.00	13,580.76
7/14		Purchase authorized on 07/12 Russell-Hampton CO 913-2540500 KS S381193460969610 Card 6835	16.35	13,564.41
<b>Totals</b>			<b>\$750.50</b>	<b>\$3,312.35</b>

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
1585	6/14	500.00	1587	6/21	500.00
1586	6/16	500.00	1590 *	7/12	1,296.00
* 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/12/2021 - 07/14/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements	\$1,000.00	<input checked="" type="checkbox"/> \$15,104.00
. Average ledger balance		

Good News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$1,010 effective between July 1 and July 19, 2021. To view your card's daily dollar limits at any time, sign on at wells Fargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for ATM limit increase to be applied. If you recently updated your card's ATM limit above \$1,010 before this change noted above occurs, the change will not be applied.

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

## IMPORTANT ACCOUNT INFORMATION

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

### Other Wells Fargo Benefits

### Account transaction fees summary

Service charge description	Units used	Included	Excess	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	14	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Monthly service fee summary (continued)

How to avoid the monthly service fee

c/c/c

· Minimum daily balance

Minimum required \$500.00

This fee period \$13,564.41



# WELLS FARGO

## Check Details

Check Number 1590  
Date Posted 07/12/21  
Check Amount \$1,296.00

**Rotary Club of Fort Worth Southwest**  
Service Above Self  
1827 West Magnolia Ave, Ste 520  
Fort Worth, TX 76104  
817.349.7330

**Wells Fargo Bank, N.A.**  
37-68/2119

**1590**

**PAY TO THE ORDER OF THE DICTIONARY PROJECT**

One Thousand Two Hundred Ninety-Six and 00/100

**THE DICTIONARY PROJECT**  
P.O. BOX 1846  
CHARLESTON, SC 29402

**\$ 1,296.00**

**DOLLARS**

**MEMO** *Pay to the order of the Dictionary Project*


**07122021**

**1590**

**1590**

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender