

# Wells Fargo Combined Statement of Accounts

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

**WELLS  
FARGO**

KENNEDALE ROTARY CLUB  
PO BOX 692  
KENNEDALE TX 76060-0692

## 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](http://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](http://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](http://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](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Summary of accounts

### Checking/Prepaid and Savings

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

## Advantage Business Package Checking

### Activity summary

Beginning balance on 2/1	\$19,777.92
Deposits/Credits	1,243.00
Withdrawals/Debits	- 4,916.85
<b>Ending balance on 2/28</b>	<b>\$16,104.07</b>
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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
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	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
<b>Ending balance on 2/28</b>					<b>16,104.07</b>
<b>Totals</b>			<b>\$1,243.00</b>	<b>\$4,916.85</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	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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015		Standard monthly service fee \$8.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		Minimum required	This fee period
1) Have any <b>ONE</b> 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 <sup>SM</sup> , Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage <sup>SM</sup> 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.

WO/WO

**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
<b>Total service charges</b>					<b>\$0.00</b>



## 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
<b>Ending balance on 2/28</b>	<b>\$1,727.91</b>
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
<b>Ending balance on 2/28</b>				<b>1,727.91</b>
<b>Totals</b>		<b>\$0.04</b>	<b>\$0.00</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.*

#### 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

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



**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>
YC/YC		



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. 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  
shown on your statement . . . . . \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**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 . . . . .

[illegible]