# **Wells Fargo Combined Statement of Accounts**

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COMMUNITY GARDEN INITATIVE SUNSHINE COMMUNITY GARDENS PO BOX 302349 AUSTIN TX 78703-0040

### 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

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

## Your Business and Wells Fargo

Visit wellsfargoworks.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 wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<b>✓</b>
Online Statements	<b>✓</b>
Business Bill Pay	<b>✓</b>
Business Spending Report	✓
Overdraft Protection	1

# **Summary of accounts**

## Checking/Prepaid and Savings

			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Wells Fargo Business Choice Checking	2	3265115489	5,946.85	16,989.19
Initiate Business Checking <sup>sм</sup>	4	1482691423	3,187.40	3,139.77
Business High Yield Savings	5	8147457959	51,168.35	51,168.78
	Total deposi	t accounts	\$60,302.60	\$71,297.74

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# **Wells Fargo Business Choice Checking**

Statement period activity summary

 Beginning balance on 1/1
 \$5,946.85

 Deposits/Credits
 12,648.25

 Withdrawals/Debits
 - 1,605.91

 Ending balance on 1/31
 \$16,989.19

Account number: 3265115489

COMMUNITY GARDEN INITATIVE
SUNSHINE COMMUNITY GARDENS

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 - 000008147457959

### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/11		Paypal Transfer 210110 1011885346568 Community Garden Initi	245.07		6,191.92
1/12		Bill Pay Bill Cason Mobile No Account Number on 01-12		41.74	
1/12		Bill Pay Jim Willmann Mobile No Account Number on 01-12		573.87	5,576.31
1/19		Mobile Deposit : Ref Number :817180236438	118.00		
1/19		Mobile Deposit : Ref Number :318180237675	470.00		
1/19		Mobile Deposit : Ref Number :218180237318	125.00		
1/19	<	Business to Business ACH Debit - Time Warner Cabl Tw Cable		64.98	6,224.33
		011921 1573580279 Spa Sunshine Community Gar			
1/22		Mobile Deposit : Ref Number :815220735001	45.00		
1/22		Mobile Deposit : Ref Number :015220735583	90.00		
1/22		Mobile Deposit : Ref Number :915220735262	105.00		
1/22		Mobile Deposit : Ref Number :015220735984	90.00		
1/22		Mobile Deposit : Ref Number :115220736385	125.00		
1/22	1614	Check		35.80	6,643.53
1/26		Deposit	1,001.60		7,645.13
1/27		Waste Management Internet 210126 043000092321556		384.76	7,260.37
		Community Gardens Suns			
1/28		Mobile Deposit : Ref Number :713280650347	35.00		
1/28		Mobile Deposit : Ref Number :513280649576	80.00		
1/28		Mobile Deposit : Ref Number :413280648960	125.00		
1/28		Mobile Deposit : Ref Number :613280649899	170.00		
1/28		Mobile Deposit : Ref Number :613280650212	225.00		
1/28		Mobile Deposit : Ref Number :513280649346	230.00		
1/28		Paypal Transfer 210128 1012118809682 Community Garden Initi	7,446.18		
1/28		City of Austin T Payment 210126 9839720000 Community		118.32	
		Garden Initi			
1/28		City of Austin T Payment 210126 2939720000 Community		386.44	15,066.79
		Garden Initi			



### Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number De	scription	Credits	Debits	balance
1/29	De	posit	538.10		
1/29	De	posit	1,384.30		16,989.19
Ending ba	alance on 1/31				16,989.19

Totals \$12,648.25 \$1,605.91

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
1614	1/22	35.80

### 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 01/01/2021 - 01/31/2021	Standard monthly service fee \$0.00	You paid \$0.00
WX/W5		

### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	46	200	0	0.50	0.00

Total service charges \$0.00

### Other Wells Fargo Benefits

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.

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Business 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.



# Initiate Business Checking<sup>™</sup>

# Statement period activity summary Beginning balance on 1/1 \$3,187.40 Deposits/Credits 0.00 Withdrawals/Debits - 47.63 Ending balance on 1/31 \$3,139.77

Account number: 1482691423
COMMUNITY GARDEN INITATIVE
OF CENTRAL TEXAS

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**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/14		Recurring Payment authorized on 01/13 Int*Quickbooks Onl		13.33	3,174.07
		800-446-8848 CA S461013512882329 Card 6575			
1/29		Purchase authorized on 01/28 USPS.Com Postal St 800-782-6724		34.30	3,139.77
		MO S581028792497365 Card 6575			
Ending ba	lance on 1/31				3,139.77
Totals			\$0.00	\$47.63	

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 01/01/2021 - 01/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
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	\$3,176.00
Minimum daily balance	\$500.00	\$3,139.77

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	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
					40.00

Total service charges \$0.00

## **Business High Yield Savings**

### Statement period activity summary

 Beginning balance on 1/1
 \$51,168.35

 Deposits/Credits
 0.43

 Withdrawals/Debits
 - 0.00

 Ending balance on 1/31
 \$51,168.78

Account number: 8147457959
COMMUNITY GARDEN INITATIVE
OF CENTRAL TEXAS

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	\$0.43
Average collected balance	\$51,168.35
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.43
Interest paid this year	\$0.43
Total interest paid in 2020	\$12.94

### **Transaction history**

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
1/29	Interest Payment	0.43		51,168.78
Ending	balance on 1/31			51,168.78
Totals		\$0.43	\$0.00	

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 01/01/2021 - 01/31/2021	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			
Minimum daily balance	\$8,000.00	\$51,168.35	



### Monthly service fee summary (continued)

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.

YP/YP

### **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



### 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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account	balance.		
2. Go through your register and mark each check, withdrawal, A	TM		
transaction, payment, deposit or other credit listed on your sta			
Be sure that your register shows any interest paid into your ac any service charges, automatic payments or ATM transaction			
from your account during this statement period.	s withdrawn		
<ol> <li>Use the chart to the right to list any deposits, transfers to your</li> </ol>	raccount		
outstanding checks, ATM withdrawals, ATM payments or any	1		
withdrawals (including any from previous months) which are li	isted in		
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
shown on your statement. + \$			
•			
Total \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
101AL Ψ			
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			

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