

Wells Fargo Combined Statement of Accounts

January 31, 2021 ■ Page 1 of 7



COMMUNITY GARDEN INITIATIVE
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 6995
Portland, 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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

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



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 INITIATIVE
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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 011921 1573580279 Spa Sunshine Community Gar		64.98	6,224.33
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 Community Gardens Suns		384.76	7,260.37
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 Garden Initi		118.32	
1/28		City of Austin T Payment 210126 2939720000 Community Garden Initi		386.44	15,066.79



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/29		Deposit	538.10		
1/29		Deposit	1,384.30		16,989.19
Ending balance 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.

< **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.

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

<i>Number</i>	<i>Date</i>	<i>Amount</i>
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 WXWS	Standard monthly service fee \$0.00	You paid \$0.00
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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
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.



Initiate Business CheckingSM

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 INITIATIVE
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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/14		Recurring Payment authorized on 01/13 Int*Quickbooks Onl 800-446-8848 CA S461013512882329 Card 6575		13.33	3,174.07
1/29		Purchase authorized on 01/28 USPS.Com Postal St 800-782-6724 MO S581028792497365 Card 6575		34.30	3,139.77
Ending balance 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 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$3,139.77 <input checked="" type="checkbox"/>

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.

C1/C1



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
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 INITIATIVE 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

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 <input checked="" type="checkbox"/>



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

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

