

# Wells Fargo Combined Statement of Accounts

April 30, 2021 ■ Page 1 of 6

**WELLS  
FARGO**

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:*

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

*Online:* [wellsfargo.com/biz](https://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](https://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](https://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



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## 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	21,414.63	20,352.34
Initiate Business Checking <sup>SM</sup>	4	1482691423	1,995.92	1,944.27
Business High Yield Savings	5	8147457959	51,169.61	51,170.03
<b>Total deposit accounts</b>			<b>\$74,580.16</b>	<b>\$73,466.64</b>

## Wells Fargo Business Choice Checking

### Statement period activity summary

Beginning balance on 4/1	\$21,414.63
Deposits/Credits	1,670.96
Withdrawals/Debits	- 2,733.25
<b>Ending balance on 4/30</b>	<b>\$20,352.34</b>

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
4/2	1621	Check		32.37	21,382.26
4/5		Mobile Deposit : Ref Number :917040636615	28.00		
4/5		Deposit	44.00		21,454.26
4/6		Deposit	402.00		
4/6		Deposit	158.00		
4/6		Deposit	44.00		
4/6		Deposit	58.00		
4/6		Bill Pay Bill Cason Mobile No Account Number on 04-06		34.43	22,081.83
4/7		Mobile Deposit : Ref Number :006070753853	47.00		22,128.83
4/12	1624	Deposited OR Cashed Check		48.44	
4/12	1626	Check		26.25	22,054.14
4/13		Mobile Deposit : Ref Number :506130029950	4.00		22,058.14
4/14		Bill Pay Payment Return on 04-14	573.87		
4/14		Bill Pay Gail Reese Mobile No Account Number on 04-14		337.11	
4/14		Bill Pay Jim Willmann Mobile No Account Number on 04-14		573.87	21,721.03
4/19		Mobile Deposit : Ref Number :305190137045	14.00		
4/19	<	Business to Business ACH Debit - Time Warner Cabl Tw Cable 041921 1573580279 Spa Sunshine Community Gar		109.98	21,625.05
4/27	1627	Check		85.00	
4/27	1625	Check		491.60	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/27		Waste Management Internet 210424 043000093498070 Community Gardens Suns		394.51	20,653.94
4/28		Paypal Transfer 210428 1013385282303 Community Garden Initi	298.09		
4/28		City of Austin T Payment 210426 9839720000 Community Garden Initi		159.65	
4/28		City of Austin T Payment 210426 2939720000 Community Garden Initi		440.04	20,352.34
<b>Ending balance on 4/30</b>					<b>20,352.34</b>
<b>Totals</b>			<b>\$1,670.96</b>	<b>\$2,733.25</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.

< **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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1621	4/2	32.37	1625	4/27	491.60	1627	4/27	85.00
1624 *	4/12	48.44	1626	4/12	26.25			

\* 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 [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021  
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	600	7,500	0	0.0030	0.00
Transactions	18	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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 Checking<sup>SM</sup>

### Statement period activity summary

Beginning balance on 4/1	\$1,995.92
Deposits/Credits	0.00
Withdrawals/Debits	- 51.65
<b>Ending balance on 4/30</b>	<b>\$1,944.27</b>

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
4/14		Recurring Payment authorized on 04/13 Int*Quickbooks Onl 800-446-8848 CA S581103455595681 Card 6575		26.65	1,969.27
4/27		Purchase authorized on 04/26 Paypal *Starbucks 402-935-7733 WA S301116641449901 Card 6575		25.00	1,944.27
<b>Ending balance on 4/30</b>					<b>1,944.27</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$51.65</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, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021

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

Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$1,977.00 ☒

\$500.00

\$1,944.27 ☒

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

## Business High Yield Savings

### Statement period activity summary

Beginning balance on 4/1	\$51,169.61
Deposits/Credits	0.42
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$51,170.03</b>

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	\$0.42
Average collected balance	\$51,169.61
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.42
Interest paid this year	\$1.68

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	0.42		51,170.03
<b>Ending balance on 4/30</b>				<b>51,170.03</b>
<b>Totals</b>		<b>\$0.42</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, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	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		
· Minimum daily balance	\$8,000.00	\$51,169.61 <input checked="" type="checkbox"/>
YP/YP		

### Account transaction fees summary

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

■ **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.

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.

**A.** The ending balance  
shown on your statement . . . . . \$

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

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]