

# Wells Fargo Combined Statement of Accounts

October 31, 2025 ■ Page 1 of 6



MESA ACADEMY FOR ADVANCED STUDIES  
PARENT TEACHER ORGANIZATION  
6919 E BROWN RD  
MESA AZ 85207-3762

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

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. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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## Other Wells Fargo Benefits

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like AI to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app\* or in online banking.



Learn more at [www.wellsfargo.com/scams](http://www.wellsfargo.com/scams)

\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING <sup>SM</sup> (Your primary account)	2	2706074388	29,407.30	29,097.63
BUSINESS MARKET RATE SAVINGS	4	9688717728	12,540.57	12,540.67
Total deposit accounts			\$41,947.87	\$41,638.30

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

### Statement period activity summary

Beginning balance on 10/1	\$29,407.30
Deposits/Credits	0.00
Withdrawals/Debits	- 309.67
Ending balance on 10/31	\$29,097.63

Account number: 2706074388 (primary account)  
MESA ACADEMY FOR ADVANCED STUDIES  
PARENT TEACHER ORGANIZATION  
*Arizona account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 122105278  
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
10/20		Purchase authorized on 10/18 Dunkin #338133 Mesa AZ S385291820193318 Card 8264		20.00	
10/20		Purchase authorized on 10/18 Dairy Queen #13493 Mesa AZ S305291825804173 Card 8264		20.00	
10/20		Purchase authorized on 10/18 Chick-Fil-A #03848 Mesa AZ S585291830541604 Card 8264		20.00	
10/20		Purchase authorized on 10/18 Fiv*Dutch Donut Fa Mesa AZ S585291839400796 Card 8264		125.01	
10/20		Purchase authorized on 10/18 Fiv*Dutch Donut Fa Mesa AZ S305291840344064 Card 8264		20.00	
10/20		Purchase authorized on 10/18 Raising Canes 0926 Mesa AZ S355291854440432 Card 8264		50.00	
10/20		Purchase authorized on 10/18 Starbucks 06498 Mesa AZ S385291859202990 Card 8264		20.00	29,132.29
10/27		Purchase authorized on 10/24 Barros Pizza - E M Mesa AZ S355297835604752 Card 8264		34.66	29,097.63
Totals			\$0.00	\$309.67	



Transaction History (continued)

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 10/01/2025 - 10/31/2025	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 each fee period		
• Average ledger balance	\$1,000.00	\$29,295.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$29,097.63 <input type="text"/>

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

## IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



# Business Market Rate Savings

## Statement period activity summary

Beginning balance on 10/1	\$12,540.57
Deposits/Credits	0.10
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$12,540.67

Account number: 9688717728  
MESA ACADEMY FOR ADVANCED STUDIES  
PARENT TEACHER ORGANIZATION  
*Arizona account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 122105278  
For Wire Transfers use  
Routing Number (RTN): 121000248

## Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$12,540.57
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$1.04

## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	0.10		12,540.67
Totals		\$0.10	\$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2025 - 10/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$12,540.57 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC



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

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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 ..... \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____

..... TOTAL \$

**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]