

Wells Fargo Combined Statement of Accounts

February 28, 2026 ■ Page 1 of 6

WELLS
FARGO

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

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

File your taxes early to help prevent identity theft.

File early to help prevent someone else from filing taxes in your name. Find other tips at wellsfargo.com/spottaxscams.

Spot check fraud. Report it quickly.

If you write checks, make sure the person you sent it to actually receives and deposits it. Fraudsters target the mail and look for checks they can alter and deposit into their own accounts. They may keep the amount the same, so it's important to look at the check image and see if it has been changed. You can view checks online, or request check images by contacting us via phone or visiting a branch location. **Report check fraud as soon as you notice it.**



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	2706074388	28,333.97	27,981.26
BUSINESS MARKET RATE SAVINGS	4	9688717728	12,540.99	12,541.08
Total deposit accounts			\$40,874.96	\$40,522.34

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$28,333.97
Deposits/Credits	2,925.24
Withdrawals/Debits	- 3,277.95
Ending balance on 2/28	\$27,981.26

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
2/4		Paypal Transfer 260203 1048058602091 Mesa Academy for Advan	435.53		
2/4	1762	Check		30.12	
2/4	1760	Check		50.00	28,689.38
2/5	1758	Check		46.54	28,642.84
2/6		Purchase authorized on 02/05 Amazon RETA* 6S80B WWW.Amazon.CO WA S386036557426443 Card 8264		620.00	
2/6	1763	Check		76.21	27,946.63
2/10	1764	Check		57.48	
2/10	1755	Check		24.88	27,864.27
2/11		Purchase authorized on 02/10 Fiv*Dutch Donut Fa Mesa AZ S466041746569209 Card 8264		89.29	27,774.98
2/12		Purchase authorized on 02/11 Target 0001 Mesa AZ S586042798114097 Card 8264		5.49	
2/12	1761	Check		85.28	27,684.21
2/17		Purchase authorized on 02/16 AZ Maricopa County Maricopa.Gov AZ S586047519858812 Card 8264		85.00	27,599.21
2/18		Purchase authorized on 02/17 Costco Whse #1028 Mesa AZ S346048659284991 Card 8264		32.33	27,566.88
2/19		Purchase authorized on 02/17 Barros Pizza - E M Mesa AZ S356048646864958 Card 8264		13.00	
2/19		Purchase authorized on 02/17 Samsclub.Com 888-746-7726 AR S466048684255014 Card 8264		184.09	
2/19		Purchase authorized on 02/19 Wal-Mart #2767 Mesa AZ P000000086702822 Card 8264		73.66	27,296.13



Transaction History (continued)					
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		Purchase authorized on 02/19 Costco Whse #1028 Mesa AZ S356050615489060 Card 8264		64.66	
2/20		Purchase authorized on 02/19 Barros Pizza - E M Mesa AZ S386050636964379 Card 8264		11.64	27,219.83
2/26		Deposit Made In A Branch/Store	287.71		
2/26		Deposit Made In A Branch/Store	2,202.00		29,709.54
2/27	1765	Check		1,728.28	27,981.26
Totals			\$2,925.24	\$3,277.95	

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
1755	2/10	24.88	1761	2/12	85.28	1764	2/10	57.48
1758 *	2/5	46.54	1762	2/4	30.12	1765	2/27	1,728.28
1760 *	2/4	50.00	1763	2/6	76.21			

* 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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2026 - 02/28/2026	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	\$27,842.00 ÷
• Minimum daily balance	\$500.00	\$27,219.83 ÷

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 (\$)	1,600	5,000	0	0.0030	0.00
Transactions	12	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Important updates to your Initiate Business Checking Account

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective **March 1, 2026**.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after **March 1, 2026**:

- Monthly Service Fee: Increasing from **\$10** to **\$15**.
- Ways to Avoid the Fee:
 1. Minimum daily balance requirement will increase from **\$500** to **\$2,000**.
 2. New option: **Maintain a combined business deposit balance of \$5,000** or more across eligible business checking, savings, and time accounts.
 3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any **one** of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.
- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.
- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!

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 2/1	\$12,540.99
Deposits/Credits	0.09
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$12,541.08

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	\$0.09
Average collected balance	\$12,540.99
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.20
Total interest paid in 2025	\$1.25

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27	Interest Payment	0.09		12,541.08
Totals		\$0.09	\$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 02/01/2026 - 02/28/2026	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	\$12,540.99 ÷
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00

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.

YC/YC

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
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 in your browser on either your computer or mobile device.

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