

Wells Fargo Combined Statement of Accounts

December 31, 2025 ■ 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

3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.

2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.

Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.

3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".

Tip: Use a credit card to make online purchases if you can - it has additional protection.

Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or give.org.



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	28,367.97	27,194.50
BUSINESS MARKET RATE SAVINGS	4	9688717728	12,540.78	12,540.88
Total deposit accounts			\$40,908.75	\$39,735.38

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$28,367.97
Deposits/Credits	18.40
Withdrawals/Debits	- 1,191.87
Ending balance on 12/31	\$27,194.50

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
12/8	1751	Check		310.00	28,057.97
12/9		Purchase Return authorized on 12/08 Amazon Mktplace PM Amzn.Com/Bill WA S385342693750406 Card 8264	18.40		
12/9	1752	Check		11.37	
12/9	1757	Check		181.00	27,884.00
12/11	1756	Deposited OR Cashed Check		158.18	27,725.82
12/15	1753	Check		23.98	27,701.84
12/17		Purchase authorized on 12/16 Gmf*School Fundrai 248-537-2360 FL S345350634103599 Card 8264		400.00	27,301.84
12/18		Purchase authorized on 12/17 Costco Whse #1028 Mesa AZ S305351704585050 Card 8264		107.34	27,194.50
Totals			\$18.40	\$1,191.87	

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
1751	12/8	310.00	1753	12/15	23.98	1757	12/9	181.00
1752	12/9	11.37	1756 *	12/11	158.18			

* 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 12/01/2025 - 12/31/2025	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	\$27,637.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$27,194.50 <input type="checkbox"/>

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	5	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 12/1	\$12,540.78
Deposits/Credits	0.10
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$12,540.88

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
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Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$12,540.78
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$1.25

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	0.10		12,540.88
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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2025 - 12/31/2025		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	\$12,540.78 <input type="text"/>
• Total automatic transfers from an eligible Wells Fargo business checking		\$25.00	\$0.00 <input type="text"/>
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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