

Wells Fargo Combined Statement of Accounts

March 31, 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

Beware of bank impersonation scams.

Five signs the person contacting you is NOT Wells Fargo:

1. They ask for your password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. They tell you to return your card or move money by wiring funds, withdrawing cash, buying a cashier's check, or using a crypto or bank ATM. Wells Fargo will never ask you to return your card or move your money to protect it.
3. They urge you to keep the conversation or transaction secret due to "an investigation".
4. They refuse to let you end a call or text conversation. Real Wells Fargo employees won't pressure you to continue a conversation.
5. They give you exact instructions for how to complete a transaction or answer bank-employee questions.

If something feels off, contact us directly.

You're in charge when it comes to your money. Learn more at: www.wellsfargo.com/nophishing



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	27,981.26	42,997.10
BUSINESS MARKET RATE SAVINGS	4	9688717728	12,541.08	12,541.19
Total deposit accounts			\$40,522.34	\$55,538.29

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$27,981.26
Deposits/Credits	16,774.25
Withdrawals/Debits	- 1,758.41
Ending balance on 3/31	\$42,997.10

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
3/2		Purchase authorized on 02/27 Costco Whse #1028 Mesa AZ S306058712428924 Card 8264		63.95	
3/2		Purchase authorized on 02/28 Food Service Prep 800-7121707 TX S306059715080989 Card 8264		128.88	27,788.43
3/3		Purchase authorized on 03/03 WM Supercenter #2767 Mesa AZ P000000259930140 Card 8264		95.40	27,693.03
3/5		Deposit Made In A Branch/Store	16,674.25		
3/5		Purchase authorized on 03/04 Amazon MktpI*Bp7Uu Amzn.Com/Bill WA S386063381284711 Card 8264		10.80	
3/5		Purchase authorized on 03/04 Amazon MktpI*Be2Qk Amzn.Com/Bill WA S466063381336211 Card 8264		9.74	44,346.74
3/16	1768	Check		80.84	44,265.90
3/17		Harland Clarke Check/Acc. 031426 2Hma160405056L8 Mesa Academy for Advan		187.06	
3/17		Purchase authorized on 03/15 Shamrock Fsw 552 M Mesa AZ S346074854893503 Card 8264		286.82	43,792.02
3/20		Purchase authorized on 03/19 Costco Whse #1028 Mesa AZ S586078607513794 Card 8264		275.94	43,516.08
3/24	1769	Check		27.56	43,488.52
3/26		Purchase authorized on 03/25 Costco Whse #1028 Mesa AZ S346084600542020 Card 8264		248.28	



Transaction History (continued)					
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/26		Purchase authorized on 03/25 Costco Whse #1028 Mesa AZ S346084600820591 Card 8264		55.26	43,184.98
3/27		Amer Online Giv1 EDI Paymnt Mar 24 1T8V7Yvdrn Ref*TN*1T8V7Yvdrn*Donation From Aogfcauses.Benevi	100.00		43,284.98
3/30		Purchase authorized on 03/26 AL Sultan Restaura Mesa AZ S306085718125447 Card 8264		200.00	
3/30		Purchase authorized on 03/27 Costco Whse #1028 Mesa AZ S466086789298100 Card 8264		12.45	
3/30		Purchase authorized on 03/27 Costco Whse #1028 Mesa AZ S386086790828455 Card 8264		75.43	42,997.10
Totals			\$16,774.25	\$1,758.41	

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
1768	3/16	80.84	1769	3/24	27.56

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 03/01/2026 - 03/31/2026	Standard monthly service fee \$15.00	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	\$2,000.00	\$27,693.03 <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	3	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION



Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

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.

Other Wells Fargo Benefits

Wells Fargo is serious about security. Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$12,541.08
Deposits/Credits	0.11
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$12,541.19

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	\$0.11
Average collected balance	\$12,541.08
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.31
Total interest paid in 2025	\$1.25

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.11		12,541.19
Totals		\$0.11	\$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 03/01/2026 - 03/31/2026		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	\$12,541.08 <input type="text" value="÷"/>
• Total automatic transfers from an eligible Wells Fargo business checking account		\$25.00	\$0.00 <input type="text" value="÷"/>
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.

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]