

## 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	29,097.63	28,367.97
BUSINESS MARKET RATE SAVINGS	3	9688717728	12,540.67	12,540.78
Total deposit accounts			\$41,638.30	\$40,908.75

Initiate Business Checking<sup>SM</sup>

## Statement period activity summary

Beginning balance on 11/1	\$29,097.63
Deposits/Credits	998.33
Withdrawals/Debits	- 1,727.99
Ending balance on 11/30	\$28,367.97

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
11/4	1747	Check		150.00	28,947.63
11/7	1748	Check		275.00	28,672.63
11/12		Deposit Made In A Branch/Store	998.33		
11/12	1749	Check		138.01	29,532.95
11/17	1750	Check		150.00	29,382.95
11/19		Purchase authorized on 11/17 Amazon Mktp* B015N Amzn.Com/Bill WA S585321326904733 Card 8264		39.98	29,342.97
11/24		Purchase authorized on 11/23 Amazon RETA* B26WI WWW.Amazon.CO WA S465327579725375 Card 8264		975.00	28,367.97
Totals			\$998.33	\$1,727.99	

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.