

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 4



DCDO31DTRU 004700



BASSA HIGH SCHOOL ASSOCIATION INC
4423 LEHIGH RD # 378
COLLEGE PARK MD 20740-3127

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	41,005.95	34,840.95
Essential Business Checking	2	[REDACTED]	219.16	219.16
Total deposit accounts			\$41,225.11	\$35,060.11

DCDO31DTRU 004700 NNNNNNNNNN NNN NNN 001 002 336 020657 11075103.1.1



Custom Business Checking®

Activity summary

Beginning balance on 12/1	\$41,005.95
Deposits/Credits	0.00
Withdrawals/Debits	- 6,165.00
Ending balance on 12/31	\$34,840.95
Average ledger balance this period	\$38,018.20

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
 Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Wire Trans Svc Charge - Sequence: 141202119274 Srf# 0065982336737741 Trn#141202119274 Rfb#		45.00	
12/2		WT Fed#05145 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0065982336737741 Trn#141202119274 Rfb#		2,000.00	38,960.95
12/16		Wire Trans Svc Charge - Sequence: 141216040634 Srf# 0065982349503603 Trn#141216040634 Rfb#		45.00	
12/16		WT Fed#09356 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0065982349503603 Trn#141216040634 Rfb#		1,600.00	37,315.95
12/30		Wire Trans Svc Charge - Sequence: 141230146423 Srf# 0065982364321784 Trn#141230146423 Rfb#		45.00	
12/30		WT Fed#02306 Liberian Bank for /Ftr/Bnf=Bassa High School Alumni Assoc Srf# 0065982364321784 Trn#141230146423 Rfb#		2,430.00	34,840.95
Ending balance on 12/31					34,840.95
Totals			\$0.00	\$6,165.00	

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.

Essential Business Checking

Activity summary

Beginning balance on 12/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$219.16
Average ledger balance this period	\$219.16

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
 Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 For Wire Transfers use
 Routing Number (RTN): 121000248

020668





Overdraft Protection

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Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2014 - 12/31/2014 wo/wo	Standard monthly service fee \$0.00	You paid \$0.00
---------------------------------------------	-------------------------------------	-----------------

DCDD031DTRU 004700 NNNNNNNNNN NNN NNN 002 002 336 020669 11075103.1.1

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 3

WELLS
FARGO

DCDO31DTP1 004595



BASSA HIGH SCHOOL ASSOCIATION INC
4423 LEHIGH RD # 378
COLLEGE PARK MD 20740-3127

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

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Business Online Banking
 Online Statements
 Business Bill Pay
 Business Spending Report
 Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	41,005.95	41,005.95
Essential Business Checking	2	[REDACTED]	219.16	219.16
Total deposit accounts			\$41,225.11	\$41,225.11

DCDO31DTP1 004595 NNNNNNNNNN NNN NNN 001 002 336 020139 11046360.1.1



Custom Business Checking®

Activity summary

Beginning balance on 11/1	\$41,005.95
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$41,005.95
Average ledger balance this period	\$41,005.95

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Other Wells Fargo Benefits

Your Business Services Package checking account comes with a 25% discount on your first order of business checks through Wells Fargo. This discount will expire on April 1st, 2015, so please take advantage of it now. Checks can be ordered online at wellsfargo.com/checks.

Essential Business Checking

Activity summary

Beginning balance on 11/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$219.16
Average ledger balance this period	\$219.16

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 For Wire Transfers use
 Routing Number (RTN): 121000248

020140

Overdraft Protection

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Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefa to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014
 WQWQ

Standard monthly service fee \$0.00

You paid \$0.00



Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 5



DCDO31DTOK 004991



BASSA HIGH SCHOOL ASSOCIATION INC
4423 LEHIGH RD # 378
COLLEGE PARK MD 20740-3127

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

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Account options

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- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	42,250.95	41,005.95
Essential Business Checking	4	[REDACTED]	219.16	219.16
Total deposit accounts			\$42,470.11	\$41,225.11

DCDO31DTOK 004991 NYNNNNNNNN NNN NNN 001 003 336 024999 11023107.1.1



Custom Business Checking®

Activity summary

Beginning balance on 10/1	\$42,250.95
Deposits/Credits	0.00
Withdrawals/Debits	- 1,245.00
Ending balance on 10/31	\$41,005.95
Average ledger balance this period	\$41,849.33

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		Wire Trans Svc Charge - Sequence: 141022137966 Srf# 0063622295105186 Trn#141022137966 Rfb#		45.00	
10/22		WT Fed#01920 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0063622295105186 Trn#141022137966 Rfb#		1,200.00	41,005.95
Ending balance on 10/31					41,005.95
Totals			\$0.00	\$1,245.00	

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.

TIP You could go to Super Bowl XLIX in Arizona courtesy of Visa!
 Visit wellsfargo.com/visafootball for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.

025000

IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device





If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infifax previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement.

DCDO31DTOK 004991 NYNNNNNNNN NNN NNN 002 003 336 025001 11023107.1.1



Essential Business Checking

Activity summary

Beginning balance on 10/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$219.16
Average ledger balance this period	\$219.16

Account number: [REDACTED]

BASSA HIGH SCHOOL ASSOCIATION INC

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014
WQ/WQ

Standard monthly service fee \$0.00

You paid \$0.00

025002



Wells Fargo Combined Statement of Accounts

Primary account number: ██████████ ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 6



DCDO31DTMR 005145



BASSA HIGH SCHOOL ASSOCIATION INC
4423 LEHIGH RD # 378
COLLEGE PARK MD 20740-3127

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

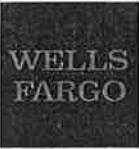


IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

DCDO31DTMR 005145 NNNNNNNNNN NNN NNN 001 003 336 028707 10995656.1



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	44,207.95	42,250.95
Essential Business Checking	5	[REDACTED]	219.16	219.16
Total deposit accounts			\$44,427.11	\$42,470.11

Custom Business Checking®

Activity summary

Beginning balance on 9/1	\$44,207.95
Deposits/Credits	430.00
Withdrawals/Debits	- 2,387.00
Ending balance on 9/30	\$42,250.95
Average ledger balance this period	\$43,014.41

Account number: [REDACTED]

BASSA HIGH SCHOOL ASSOCIATION INC

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
9/2		Deposit Made In A Branch/Store	300.00		44,507.95
9/3	1052	Check		192.00	44,315.95
9/8		Partial Wire Trans Svc Charge Reversal	10.00		44,325.95
9/9		Wire Trans Svc Charge - Sequence: 140909046082 Srf# 0065982251994251 Trn#140909046082 Rfb#		45.00	
9/9		WT Fed#01890 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0065982251994251 Trn#140909046082 Rfb#		1,300.00	42,980.95
9/16	1051	Cashed Check		80.00	42,900.95
9/19		Wire Trans Svc Charge - Sequence: 140919126505 Srf# 0065982262738892 Trn#140919126505 Rfb#		45.00	
9/19		WT Fed#01530 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0065982262738892 Trn#140919126505 Rfb#		725.00	42,130.95
9/26		Deposit Made In A Branch/Store	120.00		42,250.95
Ending balance on 9/30					42,250.95
Totals			\$430.00	\$2,387.00	

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.

028708





Summary of checks written (checks listed are also displayed in the preceding Transaction history)

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1051	9/16	80.00	1052	9/3	192.00

Account transaction fees summary

<u>Service charge description</u>	<u>Units used</u>	<u>Units included</u>	<u>Excess units</u>	<u>Service charge per excess units (\$)</u>	<u>Total service charge (\$)</u>
Transactions	7	225	0	0.50	0.00
Total service charges					\$0.00

DCDO31DTMR 005145 NNNNNNNNNNN NNN NNN 002 003 336 028709 10995656 . 1



IMPORTANT ACCOUNT INFORMATION

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Using your Business Debit Card through a Mobile Device

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If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

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Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infobox previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

028710





The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement.

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Essential Business Checking

Activity summary

Beginning balance on 9/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$219.16
Average ledger balance this period	\$219.16

Account number [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
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 Routing Number (RTN): 055003201
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

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Fee period 09/01/2014 - 09/30/2014
w/w/w

Standard monthly service fee \$0.00

You paid \$0.00

DCDO31DTM# 005145 NNNNNNNNNNNNN NNN NNN 003 003 336 028711 10995656.1

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 4



DCDO31DTK2 004462



BASSA HIGH SCHOOL ASSOCIATION INC

4423 LEHIGH RD # 378

COLLEGE PARK MD 20740-3127

Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

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Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	38,629.95	44,207.95
Essential Business Checking	3	[REDACTED]	219.16	219.16
Total deposit accounts			\$38,849.11	\$44,427.11

Custom Business Checking®

Activity summary

Beginning balance on 8/1	\$38,629.95
Deposits/Credits	8,223.00
Withdrawals/Debits	- 2,645.00
Ending balance on 8/31	\$44,207.95
Average ledger balance this period	\$41,232.82

Account number: [REDACTED]

BASSA HIGH SCHOOL ASSOCIATION INC

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

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 store.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
8/5		Deposit Made In A Branch/Store	220.00		38,849.95
8/11		Deposit Made In A Branch/Store	175.00		
8/11		Deposit Made In A Branch/Store	155.00		39,179.95
8/15		Deposit Made In A Branch/Store	55.00		39,234.95
8/19		Deposit Made In A Branch/Store	7,308.00		46,542.95
8/20		Deposit Made In A Branch/Store	260.00		
8/20		Wire Trans Svc Charge - Sequence: 140820137448 Srf# 0065982232924839 Trn# 140820137448 Rfb#		45.00	
8/20		WT Fed#04015 Ecobank Liberia Li /Ftr/Bnf=Steve Wreyou Srf# 0065982232924839 Trn# 140820137448 Rfb#		2,600.00	44,157.95
8/22		Deposit Made In A Branch/Store	50.00		44,207.95
Ending balance on 8/31					44,207.95
Totals			\$8,223.00	\$2,645.00	

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.

021618





Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,600	5,000	0	0.0030	0.00
Transactions	34	225	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Essential Business Checking

Activity summary

Beginning balance on 8/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$219.16
Average ledger balance this period	\$219.16

Account number [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2014 - 08/31/2014
 wowq

Standard monthly service fee \$0.00

You paid \$0.00

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General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- 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.
- 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.

ENTER

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 \$

Number	Items Outstanding	Amount
Total amount \$		

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Wells Fargo Combined Statement of Accounts

Primary account number [REDACTED] ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 4



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BASSA HIGH SCHOOL ASSOCIATION INC
 4423 LEHIGH RD # 378
 COLLEGE PARK MD 20740-3127

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

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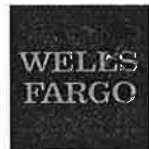
- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Custom Business Checking*	2	[REDACTED]	33,719.95	38,629.95
Essential Business Checking	3	[REDACTED]	219.16	219.16
Total deposit accounts			\$33,939.11	\$38,849.11

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Custom Business Checking®

Activity summary

Beginning balance on 7/1	\$33,719.95
Deposits/Credits	5,430.00
Withdrawals/Debits	- 520.00
Ending balance on 7/31	\$38,629.95
Average ledger balance this period	\$37,236.88

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
 Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/7		Deposit Made In A Branch/Store	4,020.00		37,739.95
7/8		Deposit Made In A Branch/Store	20.00		37,759.95
7/9		Deposit	140.00		37,899.95
7/14		Deposit Made In A Branch/Store	175.00		38,074.95
7/21		Deposit Made In A Branch/Store	385.00		38,439.95
7/21		Proof-Item Listed Incorrectly		20.00	38,439.95
7/23		Withdrawal Made In A Branch/Store		500.00	37,939.95
7/28		Deposit Made In A Branch/Store	490.00		38,429.95
7/31		Deposit Made In A Branch/Store	200.00		38,629.95
Ending balance on 7/31					38,629.95
Totals			\$5,430.00	\$520.00	

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.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	400	5,000	0	0.0030	0.00
Transactions	24	225	0	0.50	0.00
Total service charges					\$0.00

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TIP Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



Essential Business Checking

Activity summary

Beginning balance on 7/1	\$219.16
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$219.16
 Average ledger balance this period	 \$219.16

Account number: [REDACTED]
BASSA HIGH SCHOOL ASSOCIATION INC
Maryland account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 055003201
 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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2014 - 07/31/2014	Standard monthly service fee \$0.00	You paid \$0.00
WQWQ		

