

# Initiate Business Checking<sup>SM</sup>

August 31, 2025 ■ Page 1 of 4



FOSTER KIDD FOUNDATION  
DBA PRO-DUFFERS FOUNDATION  
3824 CEDAR SPRINGS RD PMB 358  
DALLAS TX 75219-4136

## 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](https://wellsfargo.com/biz)

**Write:** Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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### Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

**Statement period activity summary**

Beginning balance on 8/1	\$21,510.38
Deposits/Credits	5,000.00
Withdrawals/Debits	- 7,579.95
<b>Ending balance on 8/31</b>	<b>\$18,930.43</b>

Account number: 2676131556 (primary account)  
 FOSTER KIDD FOUNDATION  
 DBA PRO-DUFFERS FOUNDATION  
*Texas/Arkansas account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): 111900659  
 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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/6		American Golf IN Sp Payment 250805 S-00014107 0725G-Mgytphasev\	5,000.00		
8/6	6266	Cashed Check		2,000.00	
8/6	6265	Check		4,000.00	20,510.38
8/21		Recurring Payment authorized on 08/20 Intuit *Qbooks Onl Cl.Intuit.Com CA S305232494547972 Card 0830		79.95	20,430.43
8/25		Purchase authorized on 08/22 Shady Valley Golf Arlington TX S585234748519813 Card 0830		1,500.00	18,930.43
<b>Totals</b>			<b>\$5,000.00</b>	<b>\$7,579.95</b>	

*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)**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
6265	8/6	4,000.00	6266	8/6	2,000.00

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2025 - 08/31/2025	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		



**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period	
• Average ledger balance	\$1,000.00	\$20,305.00	<input type="text" value="±"/>
• Minimum daily balance	\$500.00	\$18,930.43	<input type="text" value="±"/>

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**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

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.

