

Wells Fargo Combined Statement of Accounts

October 31, 2022 ■ Page 1 of 6

WELLS
FARGO

NORTHWEST HUMAN RESOURCE MANAGEMENT
DBA NHRMA
1115 EAGLE AVE SW
ORTING WA 98360-8421

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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 and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	8481475195	155,537.04	118,766.70
Business Market Rate Savings	4	3599030701	250,016.98	250,019.10
Total deposit accounts			\$405,554.02	\$368,785.80

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 10/1	\$155,537.04
Deposits/Credits	1,962.13
Withdrawals/Debits	- 38,732.47
Ending balance on 10/31	\$118,766.70

Account number: 8481475195
NORTHWEST HUMAN RESOURCE MANAGEMENT
DBA NHRMA

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

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
10/3		Purchase authorized on 09/29 Centennial Hotel Spokane WA S462272769820651 Card 8026		8,241.74	
10/3		Purchase authorized on 09/29 Centennial Hotel Spokane WA S462272817593412 Card 8026		21,758.00	
10/3		Purchase authorized on 09/30 Centennial Hotel Spokane WA S462273597965036 Card 8026		2,967.20	122,570.10
10/5		Bill Pay Payment Return on 10-05	682.98		123,253.08
10/7		Bill Pay Chance Brimhall on-Line No Account Number on 10-07		534.84	122,718.24
10/11		Purchase authorized on 10/06 The Davenport Gran Spokane WA S462277123613677 Card 8026		71.94	122,646.30
10/14		Purchase authorized on 10/12 Alaska Air 027231 Seattle WA S302285539851365 Card 8336		788.01	
10/14		Purchase authorized on 10/13 Vine Dahlen Pllc 425-3297125 WA S302286856041421 Card 8026		100.00	
10/14		Bill Pay Roshelle Pavlin on-Line No Account Number on 10-14		343.34	
10/14		Bill Pay Stacey Scalf on-Line No Account Number on 10-14		568.18	120,846.77
10/17		Community Brands EDI Pymnts 4950768 NTE*Obi*Coupa Pay 1680-34438\	1,279.15		122,125.92
10/19		Bill Pay Shellie Brighton on-Line No Account Number on 10-19		143.11	
10/19		Bill Pay Michele Swift on-Line No Account Number on 10-19		319.11	
10/19		Bill Pay Abbi Lasich on-Line No Account Number on 10-19		477.75	
10/19		Bill Pay Shellie Brighton on-Line No Account Number on 10-19		669.65	
10/19		Bill Pay Don Paumier on-Line No Account Number on 10-19		795.45	
10/19		Bill Pay Molly Webb on-Line No Account Number on 10-19		954.15	118,766.70
Ending balance on 10/31					118,766.70
Totals			\$1,962.13	\$38,732.47	

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.

Monthly service fee summary (continued)

Fee period 10/01/2022 - 10/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$122,977.00 <input type="text" value="÷"/>
• Minimum daily balance	\$500.00	\$118,766.70 <input type="text" value="÷"/>

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	9	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 10/1	\$250,016.98
Deposits/Credits	2.12
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$250,019.10

Account number: 3599030701

NORTHWEST HUMAN RESOURCE MANAGEMENT
DBA NHRMA

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$2.12
Average collected balance	\$250,016.98
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.13
Interest paid this year	\$21.69

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Interest Payment	2.12		250,019.10
	Ending balance on 10/31			250,019.10
	Totals	\$2.12	\$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.

Monthly service fee summary (continued)

Fee period 10/01/2022 - 10/31/2022	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 account requirements		
• Minimum daily balance	\$300.00	\$250,016.98 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

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>
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 consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

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 \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and
withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register.

\$

[illegible]