

Wells Fargo Combined Statement of Accounts

February 28, 2023 ■ Page 1 of 6

WELLS
FARGO

NORTHWEST HUMAN RESOURCE MANAGEMENT
DBA NHRMA
1115 EAGLE AVE SW
PORTLAND, OR 97204-8421

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. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit 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.

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 | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Summary of accounts

Checking and Savings

| Account | Page | Account number | Ending balance last statement | Ending balance this statement |
|--|------|----------------|----------------------------------|----------------------------------|
| Initiate Business Checking SM | 2 | 8481475195 | 173,892.41 | 155,176.60 |
| Business Market Rate Savings | 4 | 3599030701 | 250,096.38 | 250,125.16 |
| Total deposit accounts | | | \$423,988.79 | \$405,301.76 |

Initiate Business Checking SM

Statement period activity summary

| | |
|--------------------------|--------------|
| Beginning balance on 2/1 | \$173,892.41 |
| Deposits/Credits | 304.47 |
| Withdrawals/Debits | - 19,020.28 |
| Ending balance on 2/28 | \$155,176.60 |

Account number: 8481475195

NORTHWEST HUMAN RESOURCE MANAGEMENT
DBA NHRMA*Washington account terms and conditions apply*For Direct Deposit use
Routing Number (RTN): 125008547For 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 |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 2/2 | | Purchase authorized on 01/31 Alaska Air 027232 Seattle WA S463031553456894 Card 8336 | | 457.80 | |
| 2/2 | | Purchase authorized on 01/31 Alaska Air 027440 Seattle WA S463031553510474 Card 8336 | | 116.99 | |
| 2/2 | | Bill Pay Abbi on-Line No Account Number on 02-02 | | 303.90 | |
| 2/2 | | Bill Pay Stacey on-Line No Account Number on 02-02 | | 342.06 | |
| 2/2 | | Bill Pay Sarah on-Line No Account Number on 02-02 | | 507.69 | |
| 2/2 | | Bill Pay Shellie on-Line No Account Number on 02-02 | | 605.70 | |
| 2/2 | | Bill Pay Mary on-Line No Account Number on 02-02 | | 715.24 | |
| 2/2 | | Bill Pay Sheila on-Line No Account Number on 02-02 | | 878.19 | 169,964.84 |
| 2/3 | | Purchase authorized on 02/01 The Historic Daven 509-455-8888 WA S383032703841770 Card 8336 | | 6,096.19 | 163,868.65 |
| 2/6 | | Recurring Payment authorized on 02/04 Zoom.US 888-799-96 WWW.Zoom.US CA S303035704739376 Card 8026 | | 449.70 | 163,418.95 |
| 2/7 | < | Business to Business ACH Debit - Valley Electric Sigonfile 020723 Mbyv0L Dante Berman | | 624.40 | 162,794.55 |
| 2/17 | | Community Brands EDI Pymnts 5636807 NTE*Obi*Coupa Pay 2076-41279 Community Brands Par | 304.47 | | |
| 2/17 | | Purchase authorized on 02/15 Creative Mobil1051 Boston MA S303047219478725 Card 8336 | | 35.85 | |
| 2/17 | | Bill Pay Clark Nuber on-Line No Account Number on 02-17 | | 546.88 | |
| 2/17 | | Bill Pay Michele Swift on-Line No Account Number on 02-17 | | 698.25 | 161,818.04 |
| 2/21 | | Purchase authorized on 02/15 Boston Park Plaza 214-3938610 MA S303047224374342 Card 8336 | | 695.19 | |
| 2/21 | | Purchase authorized on 02/18 Creative Mobil1051 Boston MA S303049663240472 Card 8336 | | 27.90 | |
| 2/21 | | Purchase authorized on 02/18 Lot C Seatac Inves Seatac WA S463050196167268 Card 8336 | | 83.92 | 161,011.03 |
| 2/22 | | Purchase authorized on 02/21 Societyforhumanres 800-2837476 VA S303052732254997 Card 8336 | | 1,795.50 | |
| 2/22 | | Purchase authorized on 02/21 Shrm Hsg 888.241.8 Plano TX S383052738150944 Card 8336 | | 392.31 | |
| 2/22 | | Purchase authorized on 02/21 Allianz Travel Ins Allianzins.US VA S583052746989936 Card 8336 | | 23.61 | |
| 2/22 | | Bill Pay Sheila Harbrige on-Line No Account Number on 02-22 | | 104.30 | |
| 2/22 | | Intuit * Qbooks Onl 230221 0129885 Nhrma | | 1,001.01 | 157,694.30 |
| 2/23 | | Purchase authorized on 02/21 Alaska Air 027232 Seattle WA S463052746904440 Card 8336 | | 377.81 | 157,316.49 |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 2/24 | | Purchase authorized on 02/22 Societyforhumanres 800-2837476 VA S303053594199030 Card 8336 | | 1,795.50 | 155,520.99 |
| 2/27 | | Bill Pay Stacey Scalf on-Line No Account Number on 02-27 | | 258.14 | |
| 2/27 | | Rise Broadband EFT Paymt 022623 0020337014 Spa Haight,Jason | | 86.25 | 155,176.60 |
| Ending balance on 2/28 | | | | | 155,176.60 |
| Totals | | | \$304.47 | \$19,020.28 | |

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 02/01/2023 - 02/28/2023 | 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 | \$161,680.00 + |
| • Minimum daily balance | \$500.00 | \$155,176.60 + |

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 | 13 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

Business Market Rate Savings

Statement period activity summary

| | |
|--------------------------|--------------|
| Beginning balance on 2/1 | \$250,096.38 |
| Deposits/Credits | 28.78 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 2/28 | \$250,125.16 |

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 | \$28.78 |
| Average collected balance | \$250,096.38 |
| Annual percentage yield earned | 0.15% |
| Interest earned this statement period | \$28.78 |
| Interest paid this year | \$60.64 |
| Total interest paid in 2022 | \$67.11 |

Transaction history

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|------------------------|----------------------|------------------------|-------------------------|
| 2/28 | Interest Payment | 28.78 | | 250,125.16 |
| | Ending balance on 2/28 | | | 250,125.16 |
| | Totals | \$28.78 | \$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 02/01/2023 - 02/28/2023 | 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 | | |



Monthly service fee summary (continued)

| | | |
|--|------------------|---|
| How to avoid the monthly service fee | Minimum required | This fee period |
| • Minimum daily balance | \$300.00 | \$250,096.38 <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 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 \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

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

[illegible]