

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

March 31, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

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

Write: Wells Fargo Bank, N.A. (113)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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](https://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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 3/22	\$0.00
Deposits/Credits	58,684.23
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$58,684.23</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

Idaho account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 124103799

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
3/22		Deposit	57,843.44		57,843.44
3/29		Deposit Made In A Branch/Store	840.79		58,684.23
<b>Ending balance on 3/31</b>					<b>58,684.23</b>
<b>Totals</b>			<b>\$58,684.23</b>	<b>\$0.00</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.

**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 03/22/2021 - 03/31/2021 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$58,096.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$57,843.44 <input checked="" type="checkbox"/>

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	9	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.

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

April 30, 2021 ■ Page 1 of 3



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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

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P.O. Box 6995

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## Statement period activity summary

Beginning balance on 4/1	\$58,684.23
Deposits/Credits	12,165.49
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$70,849.72</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
4/6		Deposit Made In A Branch/Store	775.80		59,460.03
4/19		Deposit Made In A Branch/Store	8,531.54		67,991.57
4/26		Deposit Made In A Branch/Store	2,858.15		70,849.72
<b>Ending balance on 4/30</b>					<b>70,849.72</b>
<b>Totals</b>			<b>\$12,165.49</b>	<b>\$0.00</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.

**Monthly service fee summary**

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Fee period 04/01/2021 - 04/30/2021 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$63,220.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$58,684.23 <input checked="" type="checkbox"/>

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	4	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.

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

May 31, 2021 ■ Page 1 of 3



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

We accept all relay calls, including 711

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## Account options

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## IMPORTANT ACCOUNT INFORMATION

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## Statement period activity summary

Beginning balance on 5/1	\$70,849.72
Deposits/Credits	7,752.54
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$78,602.26</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
5/3		Deposit Made In A Branch/Store	7,090.57		77,940.29
5/10		Deposit Made In A Branch/Store	523.76		78,464.05
5/25		Deposit Made In A Branch/Store	138.21		78,602.26
<b>Ending balance on 5/31</b>					<b>78,602.26</b>
<b>Totals</b>			<b>\$7,752.54</b>	<b>\$0.00</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.

**Monthly service fee summary**

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Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$77,886.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$70,849.72 <input checked="" type="checkbox"/>

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**

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	3	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.

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

June 30, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

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## IMPORTANT ACCOUNT INFORMATION

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## Statement period activity summary

Beginning balance on 6/1	\$78,602.26
Deposits/Credits	2,974.79
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$81,577.05</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
6/8		Deposit Made In A Branch/Store	438.21		79,040.47
6/17		Deposit Made In A Branch/Store	1,289.34		80,329.81
6/29		Deposit Made In A Branch/Store	1,247.24		81,577.05
<b>Ending balance on 6/30</b>					<b>81,577.05</b>
<b>Totals</b>			<b>\$2,974.79</b>	<b>\$0.00</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.

**Monthly service fee summary**

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Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$79,623.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$78,602.26 <input checked="" type="checkbox"/>

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	4	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.



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

July 31, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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## Statement period activity summary

Beginning balance on 7/1	\$81,577.05
Deposits/Credits	17,453.58
Withdrawals/Debits	- 27,213.58
<b>Ending balance on 7/31</b>	<b>\$71,817.05</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
7/1	100	Deposited OR Cashed Check		27,213.58	54,363.47
7/20		Deposit Made In A Branch/Store	10,712.99		65,076.46
7/26		Deposit Made In A Branch/Store	6,740.59		71,817.05
<b>Ending balance on 7/31</b>					<b>71,817.05</b>
<b>Totals</b>			<b>\$17,453.58</b>	<b>\$27,213.58</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)

Number	Date	Amount
100	7/1	27,213.58

## Monthly service fee summary

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Fee period 07/01/2021 - 07/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$59,815.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$54,363.47 <input checked="" type="checkbox"/>

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

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	5	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## 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.

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

August 31, 2021 ■ Page 1 of 4



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## Questions?

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## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 8/1	\$71,817.05
Deposits/Credits	4,926.63
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/31</b>	<b>\$76,743.68</b>

Account number: **9151470995**

**BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION**

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
8/20		Deposit Made In A Branch/Store	4,926.63		76,743.68
<b>Ending balance on 8/31</b>					<b>76,743.68</b>
<b>Totals</b>			<b>\$4,926.63</b>	<b>\$0.00</b>	

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**Monthly service fee summary**

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Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$73,724.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$71,817.05 <input checked="" type="checkbox"/>

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	3	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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.

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

September 30, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

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

Write: Wells Fargo Bank, N.A. (113)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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](https://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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

### Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online<sup>®</sup> for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 9/1	\$76,743.68
Deposits/Credits	9,868.43
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$86,612.11</b>

Account number: **9151470995****BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION***Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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
9/13		Deposit Made In A Branch/Store	4,135.51		80,879.19
9/28		Edeposit IN Branch/Store 09/28/21 10:00:45 Am 868 Main St Lewiston ID	5,732.92		86,612.11
<b>Ending balance on 9/30</b>					<b>86,612.11</b>
<b>Totals</b>			<b>\$9,868.43</b>	<b>\$0.00</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.

### 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) a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2021 - 09/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$79,798.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$76,743.68 <input checked="" type="checkbox"/>

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	4	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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

October 31, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

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

Write: Wells Fargo Bank, N.A. (113)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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](https://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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

### Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online<sup>®</sup> for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



**Statement period activity summary**

Beginning balance on 10/1	\$86,612.11
Deposits/Credits	8,955.39
Withdrawals/Debits	- 0.00
<b>Ending balance on 10/31</b>	<b>\$95,567.50</b>

Account number: **9151470995**  
**BEAUTIFUL DOWNTOWN LEWISTON**  
**REVITALIZATON CORPORATION**  
*Idaho account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): 124103799  
 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
10/21		Edeposit IN Branch/Store 10/21/21 02:35:37 Pm 868 Main St Lewiston ID	303.65		86,915.76
10/28		Edeposit IN Branch/Store 10/28/21 02:04:59 Pm 868 Main St Lewiston ID	8,651.74		95,567.50
<b>Ending balance on 10/31</b>					<b>95,567.50</b>
<b>Totals</b>			<b>\$8,955.39</b>	<b>\$0.00</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.*

**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 10/01/2021 - 10/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$87,836.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$86,612.11 <input checked="" type="checkbox"/>

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**

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	3	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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

November 30, 2021 ■ Page 1 of 3



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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

## Statement period activity summary

Beginning balance on 11/1	\$95,567.50
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$95,567.50</b>

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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.

## 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021

Standard monthly service fee \$10.00

You paid \$0.00

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**Monthly service fee summary (continued)**

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	\$95,568.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$95,567.50 <input type="checkbox"/>

C1/C1

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**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	0	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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**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.

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

December 31, 2021 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)  
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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 12/1	\$95,567.50
Deposits/Credits	7,695.95
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$103,263.45</b>

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 124103799

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.

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## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/16		eDeposit IN Branch/Store 12/16/21 12:58:19 PM 868 Main St Lewiston ID	7,695.95		103,263.45
Ending balance on 12/31					103,263.45
Totals			\$7,695.95	\$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	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 account requirements		
• Average ledger balance	\$1,000.00	\$99,540.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$95,567.50 <input checked="" type="checkbox"/>

C1/C1

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## 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	6	100	0	0.50	0.00
Total service charges					\$0.00

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## 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.

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

January 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

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

## Statement period activity summary

Beginning balance on 1/1	\$103,263.45
Deposits/Credits	1,497.73
Withdrawals/Debits	- 42,022.96
<b>Ending balance on 1/31</b>	<b>\$62,738.22</b>

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use  
Routing Number (RTN): 124103799

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
1/10		eDeposit IN Branch/Store 01/10/22 11:36:59 Am 868 Main St Lewiston ID	1,497.73		
1/10		Withdrawal Made In A Branch/Store		42,022.96	62,738.22
Ending balance on 1/31					62,738.22
Totals			\$1,497.73	\$42,022.96	

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

Fee period 01/01/2022 - 01/31/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$74,504.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$62,738.22 <input checked="" type="checkbox"/>

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	4	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.

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

February 28, 2022 ■ Page 1 of 3



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

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**Write:** Wells Fargo Bank, N.A. (113)  
P.O. Box 6995  
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## Account options

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

## Statement period activity summary

Beginning balance on 2/1	\$62,738.22
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/28</b>	<b>\$62,738.22</b>

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use  
Routing Number (RTN): 124103799

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.

## 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 02/01/2022 - 02/28/2022

Standard monthly service fee \$10.00

You paid \$0.00

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**Monthly service fee summary (continued)**

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	\$62,738.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$62,738.22 <input checked="" type="checkbox"/>

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	0	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

---

**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.



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

March 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

We accept all relay calls, including 711

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

## Statement period activity summary

Beginning balance on 3/1	\$62,738.22
Deposits/Credits	28,316.91
Withdrawals/Debits	- 62,196.46
Ending balance on 3/31	\$28,858.67

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use  
Routing Number (RTN): 124103799

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
3/1		Deposit Made In A Branch/Store	16,090.66		78,828.88
3/22		Deposit Made In A Branch/Store	12,226.25		
3/22		Withdrawal Made In A Branch/Store		62,196.46	28,858.67
Ending balance on 3/31					28,858.67
Totals			\$28,316.91	\$62,196.46	

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

Fee period 03/01/2022 - 03/31/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$62,709.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$28,858.67 <input type="checkbox"/>

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	7	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.

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

April 30, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)  
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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

---

## Statement period activity summary

Beginning balance on 4/1	\$28,858.67
Deposits/Credits	52,229.08
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$81,087.75</b>

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use  
Routing Number (RTN): 124103799

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
4/1		Online Transfer From Beautiful Downtown Lewiston Ref #1b0Dyhsx4F Business Checking NW Playground Paid Directly From Bid Acct	42,022.96		70,881.63
4/22		Deposit Made In A Branch/Store	10,206.12		81,087.75
Ending balance on 4/30					81,087.75
Totals			\$52,229.08	\$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2022 - 04/30/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$73,943.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$70,881.63 <input checked="" type="checkbox"/>

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

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	4	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

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

May 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

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

*En español:* 1-877-337-7454

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P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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## Account options

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

## Statement period activity summary

Beginning balance on 5/1	\$81,087.75
Deposits/Credits	7,197.17
Withdrawals/Debits	- 20,899.37
Ending balance on 5/31	\$67,385.55

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

***Idaho account terms and conditions apply***

For Direct Deposit use

Routing Number (RTN): 124103799

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
5/13		Deposit Made In A Branch/Store	98.99		
5/13		Withdrawal Made In A Branch/Store		110.00	81,076.74
5/26		Deposit Made In A Branch/Store	7,098.18		
5/26		Transfer IN Branch/Store - to Beautiful Downtown Lewiston DDA xxxxxx0234 868 Main St Lewiston ID		20,789.37	67,385.55
Ending balance on 5/31					67,385.55
Totals			\$7,197.17	\$20,899.37	

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

Fee period 05/01/2022 - 05/31/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$78,431.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$67,385.55 <input type="checkbox"/>

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	5	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

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

June 30, 2022 ■ Page 1 of 4

WELLS  
FARGO

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 6/1	\$67,385.55
Deposits/Credits	10,792.80
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$78,178.35</b>

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
**Idaho account terms and conditions apply**  
For Direct Deposit use  
Routing Number (RTN): 124103799  
For Wire Transfers use  
Routing Number (RTN): 121000248

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**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.

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**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>
6/14		Deposit Made In A Branch/Store	10,792.80		78,178.35
Ending balance on 6/30					78,178.35
Totals			\$10,792.80	\$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2022 - 06/30/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$73,501.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$67,385.55 <input checked="" type="checkbox"/>

C1/C1

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**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	3	100	0	0.50	0.00
Total service charges					\$0.00

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**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



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

July 31, 2022 ■ Page 1 of 4

WELLS  
FARGO

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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)

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*Online:* wells Fargo.com/biz

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P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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## 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



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 7/1	\$78,178.35
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$78,178.35</b>

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON

REVITALIZATON CORPORATION

*Idaho account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 124103799

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.

### 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 07/01/2022 - 07/31/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$78,178.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$78,178.35 <input checked="" type="checkbox"/>

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

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	0	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### 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

Effective September 15, 2022, we are replacing the following paragraph in the "Special rules for new accounts" section of the Availability of Funds Policy in our Deposit Account Agreement:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.

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

August 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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

## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 8/1	\$78,178.35
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/31</b>	<b>\$78,178.35</b>

Account number: 9151470995  
BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
**Idaho account terms and conditions apply**  
For Direct Deposit use  
Routing Number (RTN): 124103799  
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.

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

Fee period 08/01/2022 - 08/31/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$78,178.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$78,178.35 <input checked="" type="checkbox"/>

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	0	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**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**

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

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

September 30, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

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## Account options

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

## Statement period activity summary

Beginning balance on 9/1	\$78,178.35
Deposits/Credits	0.00
Withdrawals/Debits	- 78,078.35
Ending balance on 9/30	\$100.00

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 124103799

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>
9/29		Withdrawal Made In A Branch/Store		78,078.35	100.00
Ending balance on 9/30					100.00
Totals			\$0.00	\$78,078.35	

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

Fee period 09/01/2022 - 09/30/2022	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 account requirements		
• Average ledger balance	\$1,000.00	\$72,973.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$100.00 <input type="checkbox"/>

C1/C1

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## 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	1	100	0	0.50	0.00
Total service charges					\$0.00

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## 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.

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

October 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## Questions?

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

## Statement period activity summary

Beginning balance on 10/1	\$100.00
Deposits/Credits	0.00
Withdrawals/Debits	- 10.00
<b>Ending balance on 10/31</b>	<b>\$90.00</b>

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 124103799

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>
10/31		Monthly Service Fee		10.00	90.00
Ending balance on 10/31					90.00
Totals			\$0.00	\$10.00	

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

<i>Fee period 10/01/2022 - 10/31/2022</i>	<i>Standard monthly service fee \$10.00</i>	<i>You paid \$10.00</i>
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	\$100.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$100.00 <input type="checkbox"/>

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	0	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.



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

November 30, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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. (113)  
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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 11/1	\$90.00
Deposits/Credits	0.00
Withdrawals/Debits	- 100.00
Ending balance on 11/30	-\$10.00

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

**Idaho account terms and conditions apply**

For Direct Deposit use

Routing Number (RTN): 124103799

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.

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**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>
11/1		Online Transfer to Beautiful Downtown Lewiston Business Checking xxxxxx0234 Ref #Ib0Gs8Q43K on 11/01/22		4.15	
11/1		Online Transfer to Beautiful Downtown Lewiston Business Market Rate Savings xxxxxx3581 Ref #Ib0Gs8Q8J2 on 11/01/22		5.00	80.85
11/10		Online Transfer to Beautiful Downtown Lewiston Ref #Ib0Gvj5Jhl Business Checking Lewiston Tribune and Fee		29.07	51.78
11/16		Online Transfer Ref #Ib0Gwzs4Qr to Business Card Xxxxxxxxxx7039 on 11/15/22		51.78	0.00
11/30		Monthly Service Fee		10.00	-10.00
Ending balance on 11/30					-10.00
Totals			\$0.00	\$100.00	

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

<i>Fee period 11/01/2022 - 11/30/2022</i>	<i>Standard monthly service fee \$10.00</i>	<i>You paid \$10.00</i>
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	\$35.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$0.00 <input type="checkbox"/>

C1/C1

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**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	4	100	0	0.50	0.00
Total service charges					\$0.00

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 Other Wells Fargo Benefits

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

December 31, 2022 ■ Page 1 of 4



BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## 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:** wells Fargo.com/biz

**Write:** Wells Fargo Bank, N.A. (113)  
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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 12/1	-\$10.00
Deposits/Credits	10.00
Withdrawals/Debits	- 0.00
Closing balance on 12/5	\$0.00

Account number: 9151470995

BEAUTIFUL DOWNTOWN LEWISTON  
REVITALIZATON CORPORATION

*Idaho account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 124103799

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.

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**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>
12/1		Online Transfer Ref #1b0H2x49Fx From Business Card Close Account	10.00		0.00
Ending balance on 12/31					0.00
Totals			\$10.00	\$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.*

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This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.



## IMPORTANT ACCOUNT INFORMATION

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### ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.



# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 01/01/2023 - 01/31/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

616187 35311 1/4 UNQ 02-01-23 CLT  
000035310 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

<b>BUSINESS IMPROVEMENT DISTRICT ID 0041</b>		Beginning Balance	\$77,099.61
Dividends Year-To-Date \$10.38		2 Total Deposits for	6,377.36
Annual Percentage Yield earned 0.150% from 01/01/2023 through 01/31/2023		1 Total Withdrawals for	42.50-
		Ending Balance	\$83,434.47

Date	Transaction Description	Withdrawal	Deposit	Balance
01/11	Deposit By Check		\$6,366.98	\$83,466.59
01/30	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	42.50-		83,424.09
01/31	Deposit Dividend 0.150%		10.38	83,434.47



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 02/01/2023 - 02/28/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

621670 34851 1/3 UNQ 03-01-23 CLT  
000034850 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



## BUSINESS IMPROVEMENT DISTRICT ID 0041

Dividends Year-To-Date \$21.41

Beginning Balance \$83,434.47

3 Total Deposits for 38,524.07

1 Total Withdrawals for 42.50-

Ending Balance \$121,916.04

Annual Percentage Yield earned 0.150% from 02/01/2023 through 02/28/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
02/03	Deposit By Check		\$11,238.79	\$94,673.26
02/27	Deposit By Check		27,274.25	121,947.51
02/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	42.50-		121,905.01
02/28	Deposit Dividend 0.150%		11.03	121,916.04



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 03/01/2023 - 03/31/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

628360 45503 1/3 UNQ 04-01-23 CLT  
000045502 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



## BUSINESS IMPROVEMENT DISTRICT ID 0041

Dividends Year-To-Date \$37.10

Beginning Balance	\$121,916.04
2 Total Deposits for	8,650.23
2 Total Withdrawals for	7,769.23-
Ending Balance	\$122,797.04

Annual Percentage Yield earned 0.150% from 03/01/2023 through 03/31/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
03/17	Deposit By Check		\$8,634.54	\$130,550.58
03/20	Draft 2507 Tracer 847700000346007	7,684.23-		122,866.35
03/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	85.00-		122,781.35
03/31	Deposit Dividend 0.150%		15.69	122,797.04

### Summary by Check Number \* Asterisk next to number indicates skip in sequence

1 Checks Cleared for \$7,684.23

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2507	03/20/23	\$7,684.23						



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 04/01/2023 - 04/30/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

634776 34856 1/3 UNQ 05-01-23 CLT  
000034855 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



## BUSINESS IMPROVEMENT DISTRICT ID 0041

Dividends Year-To-Date \$53.91

Beginning Balance	\$122,797.04
5 Total Deposits for	40,899.29
3 Total Withdrawals for	25,253.44-
<b>Ending Balance</b>	<b>\$138,442.89</b>

Annual Percentage Yield earned 0.150% from 04/01/2023 through 04/30/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
04/03	Deposit By Check		\$15,493.48	\$138,290.52
04/05	Deposit By Check		1,240.17	139,530.69
04/14	Deposit By Check		959.15	140,489.84
04/20	Draft 2508 Tracer 851100000442204	15,126.00-		125,363.84
04/25	Deposit By Check		23,189.68	148,553.52
04/26	Draft 2509 Tracer 851600001446850	10,042.44-		138,511.08
04/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	85.00-		138,426.08
04/30	Deposit Dividend 0.150%		16.81	138,442.89

Summary by Check Number \* Asterisk next to number indicates skip in sequence

2 Checks Cleared for \$25,168.44

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2508	04/20/23	\$15,126.00	2509	04/26/23	\$10,042.44			



Continued on next page.







# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 05/01/2023 - 05/31/2023

Page: 1 of 4

PO Box 897 Lewiston, ID 83501-0897

**RETURN SERVICE REQUESTED**

642359 34697 1/4 UNQ 06-01-23 CLT  
000034696 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



<b>BUSINESS IMPROVEMENT DISTRICT ID 0041</b>		Beginning Balance	\$138,442.89
Dividends Year-To-Date \$71.41		3 Total Deposits for	2,572.05
		5 Total Withdrawals for	7,717.02-
		Ending Balance	\$133,297.92

Annual Percentage Yield earned 0.150% from 05/01/2023 through 05/31/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
05/02	Deposit By Check		\$1,348.46	\$139,791.35
05/08	Draft 2511 Tracer 852900000657501	1,000.00-		138,791.35
05/10	Draft 2510 Tracer 853100000446472	1,357.13-		137,434.22
05/19	Deposit By Check		1,206.09	138,640.31
05/25	Draft 2512 Tracer 854500000061003	5,149.89-		133,490.42
05/30	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	85.00-		133,405.42
05/30	Draft 2513 Tracer 855100002721964	125.00-		133,280.42
05/31	Deposit Dividend 0.150%		17.50	133,297.92

Summary by Check Number \* Asterisk next to number indicates skip in sequence 4 Checks Cleared for \$7,632.02

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2510	05/10/23	\$1,357.13	2512	05/25/23	\$5,149.89			
2511	05/08/23	1,000.00	2513	05/30/23	125.00			



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 06/01/2023 - 06/30/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

649095 45013 1/3 UNQ 07-01-23 CLT  
000045012 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



## BUSINESS IMPROVEMENT DISTRICT ID 0041

Dividends Year-To-Date \$87.63

Beginning Balance	\$133,297.92
3 Total Deposits for	14,949.69
6 Total Withdrawals for	19,389.51-
Ending Balance	\$128,858.10

Annual Percentage Yield earned 0.150% from 06/01/2023 through 06/30/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
06/02	Deposit		\$3,700.00	\$136,997.92
06/09	Draft 2514 Tracer 856000001918130	7,515.81-		129,482.11
06/14	Draft 2515 Tracer 856600000442941	1,056.30-		128,425.81
06/20	Deposit By Check		11,233.47	139,659.28
06/21	Draft 2519 Tracer 857200001264209	3,456.80-		136,202.48
06/22	Draft 2516 Tracer 857400000677982	7,000.00-		129,202.48
06/23	Draft 2517 Tracer 857500000503015	275.60-		128,926.88
06/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	85.00-		128,841.88
06/30	Deposit Dividend 0.150%		16.22	128,858.10

### Summary by Check Number \* Asterisk next to number indicates skip in sequence

5 Checks Cleared for \$19,304.51

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2514	06/09/23	\$7,515.81	2516	06/22/23	\$7,000.00	2519 *	06/21/23	\$3,456.80
2515	06/14/23	1,056.30	2517	06/23/23	275.60			



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 07/01/2023 - 07/31/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

655836 34595 1/3 UNQ 08-01-23 CLT  
000034594 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

## DIVIDENDS FOR THE WIN!

**GET 3.50% APY\* WITH ASCEND CHECKING**

APY is Annual Percentage Yield. 3.50% APY applies to the first \$15,000. Balances over \$15,000 earn 0.00% APY. Additional qualifications required to earn 3.50% APY. Contact a P1FCU representative for details. Insured by NCUA.

### BUSINESS IMPROVEMENT DISTRICT ID 0041

Dividends Year-To-Date \$104.30

Beginning Balance \$128,858.10

2 Total Deposits for 3,400.07

2 Total Withdrawals for 777.18-

Ending Balance \$131,480.99

Annual Percentage Yield earned 0.150% from 07/01/2023 through 07/31/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
07/12	Deposit By Check		\$3,383.40	\$132,241.50
07/21	Draft 2520 Tracer 860300000588459	692.18-		131,549.32
07/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	85.00-		131,464.32
07/31	Deposit Dividend 0.150%		16.67	131,480.99

Summary by Check Number \* Asterisk next to number indicates skip in sequence

1 Checks Cleared for \$692.18

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2520	07/21/23	\$692.18						



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 08/01/2023 - 08/31/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

**RETURN SERVICE REQUESTED**

665223 34448 1/3 UNQ 09-01-23 CLT  
000034447 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

<b>BUSINESS IMPROVEMENT DISTRICT ID 0041</b>		Beginning Balance	\$131,480.99
Dividends Year-To-Date \$121.62		2 Total Deposits for	13,402.10
Annual Percentage Yield earned 0.150% from 08/01/2023 through 08/31/2023		2 Total Withdrawals for	9,095.94-
		Ending Balance	\$135,787.15

Date	Transaction Description	Withdrawal	Deposit	Balance
08/11	Deposit By Check		\$13,384.78	\$144,865.77
08/16	Draft 2521 Tracer 862800000754960	9,005.94-		135,859.83
08/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	90.00-		135,769.83
08/31	Deposit Dividend 0.150%		17.32	135,787.15

Summary by Check Number \* Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$9,005.94

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2521	08/16/23	\$9,005.94						



Continued on next page.





# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 09/01/2023 - 09/30/2023

Page: 1 of 4

PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

676420 43986 1/6 UNQ 10-04-23 CLT  
000043985 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819

<b>BUSINESS IMPROVEMENT DISTRICT ID 0041</b>		Beginning Balance	\$135,787.15
Dividends Year-To-Date \$139.32		5 Total Deposits for	36,303.74
		2 Total Withdrawals for	16,311.68-
		Ending Balance	\$155,779.21

Annual Percentage Yield earned 0.150% from 09/01/2023 through 09/30/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
09/06	Deposit By Check		\$6,709.37	\$142,496.52
09/07	Deposit By Check		3,623.51	146,120.03
09/14	Deposit By Check		11,402.08	157,522.11
09/15	Draft 2522 Tracer 865800000351001	16,221.68-		141,300.43
09/28	Withdrawal ACH Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	90.00-		141,210.43
09/28	Deposit By Check		14,551.08	155,761.51
09/30	Deposit Dividend 0.150%		17.70	155,779.21

Summary by Check Number \* Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$16,221.68

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2522	09/15/23	\$16,221.68						



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# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 10/01/2023 - 10/31/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

**RETURN SERVICE REQUESTED**

685258 34318 1/3 UNQ 11-01-23 CLT  
000034317 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
301 MAIN ST STE 103  
LEWISTON ID 83501-1819



**BUSINESS IMPROVEMENT DISTRICT ID 0041**

Dividends Year-To-Date \$159.08

Beginning Balance	\$155,779.21
2 Total Deposits for	2,609.66
3 Total Withdrawals for	11,142.66-
Ending Balance	\$147,246.21

Annual Percentage Yield earned 0.150% from 10/01/2023 through 10/31/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
10/26	Deposit By Check		\$2,589.90	\$158,369.11
10/27	Draft 2523 Tracer 870000000109004	6,852.66-		151,516.45
10/30	Withdrawal Ach Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	90.00-		151,426.45
10/31	Draft 2524 Tracer 870500000715721	4,200.00-		147,226.45
10/31	Deposit Dividend 0.150%		19.76	147,246.21

Summary by Check Number \* Asterisk next to number indicates skip in sequence 2 Checks Cleared for \$11,052.66

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2523	10/27/23	\$6,852.66	2524	10/31/23	\$4,200.00			



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# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 11/01/2023 - 11/30/2023

Page: 1 of 3

PO Box 897 Lewiston, ID 83501-0897

**RETURN SERVICE REQUESTED**

695207 34070 1/3 UNQ 12-01-23 CLT  
000034069 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
528 MAIN ST  
LEWISTON ID 83501-1824



**BUSINESS IMPROVEMENT DISTRICT ID 0041**

Dividends Year-To-Date \$176.63

Beginning Balance	\$147,246.21
3 Total Deposits for	3,155.13
2 Total Withdrawals for	8,933.71-
<b>Ending Balance</b>	<b>\$141,467.63</b>

Annual Percentage Yield earned 0.150% from 11/01/2023 through 11/30/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
11/09	Deposit By Check		\$1,372.64	\$148,618.85
11/10	Draft 2525 Tracer 871400000186003	8,843.71-		139,775.14
11/27	Deposit By Check		1,764.94	141,540.08
11/28	Withdrawal Ach Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	90.00-		141,450.08
11/30	Deposit Dividend 0.150%		17.55	141,467.63

**Summary by Check Number** \* Asterisk next to number indicates skip in sequence

1 Checks Cleared for \$8,843.71

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2525	11/10/23	\$8,843.71						



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# Statement of Account

800-843-7128 | p1fcu.org

Member Number: \*\*\*\*\*855

Statement For: 12/01/2023 - 12/31/2023

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PO Box 897 Lewiston, ID 83501-0897

RETURN SERVICE REQUESTED

705904 43634 1/5 UNQ 01-03-24 CLT  
000043633 1



BEAUTIFUL DOWNTOWN LEWISTON REVITALIZATI  
528 MAIN ST  
LEWISTON ID 83501-1824

**Is your contact information up to date?**

[Click here to see a tutorial for how to update your contact information.](#)

<b>BUSINESS IMPROVEMENT DISTRICT ID 0041</b>	Beginning Balance	\$141,467.63
Dividends Year-To-Date \$195.59	3 Total Deposits for	22,836.98
	2 Total Withdrawals for	6,689.25-
	Ending Balance	\$157,615.36

Annual Percentage Yield earned 0.150% from 12/01/2023 through 12/31/2023

Date	Transaction Description	Withdrawal	Deposit	Balance
12/15	Deposit By Check		\$17,603.15	\$159,070.78
12/18	Draft 2526 Tracer 875000000008001	6,599.25-		152,471.53
12/28	Withdrawal Ach Intuit * TYPE: QBooks Onl ID: 0000756346 CO: INTUIT * Entry Class Code: CCD	90.00-		152,381.53
12/28	Deposit By Check		5,214.87	157,596.40
12/31	Deposit Dividend 0.150%		18.96	157,615.36

Summary by Check Number \* Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$6,599.25

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
2526	12/18/23	\$6,599.25						



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