Initiate Business Checking^{sм}

December 31, 2024 ■ Page 1 of 5



ASOCIACION DE REGULARIZACION DE VECINOS VECINOS DE LA CHOLLA, A.C. HC 3 BOX 1044 TUCSON AZ 85739-8640

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary

 Beginning balance on 12/1
 \$149,030.85

 Deposits/Credits
 975.00

 Withdrawals/Debits
 - 4,746.82

 Ending balance on 12/31
 \$145,259.03

Account number:

ASOCIACION DE REGULARIZACION DE VECINOS VECINOS DE LA CHOLLA, A.C.

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/2		Non-WF ATM Withdrawal authorized on 12/02 Puerto Penasco/		346.77	
		Sonora Mex 384337804003795 ATM ID T46001Hy Card 8177			
12/2		Non-Wells Fargo ATM Transaction Fee		5.00	148,679.08
12/3	1221	Deposited OR Cashed Check		4,060.00	144,619.08
12/16		Zelle	225.00		144,844.08
12/17		Zelle	150.00		144,994.08
12/23		Zelle	150.00		145,144.08
12/26		Zelle	150.00		145,294.08
12/27		Zelle	150.00		145,444.08
12/30		Zelle	150.00		
12/30	1223	Check		335.05	145,259.03
Ending ba	lance on 12/3	1			145,259.03
Totals			\$975.00	\$4,746.82	

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	Number	Date	Amount
1221	12/3	4,060.00	1223 *	12/30	335.05

^{*} Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 12/01/2024 - 12/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$145,166.00 ÷
Minimum daily balance	\$500.00	\$144,619.08 ÷
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	0	0.50	0.00

Total service charges \$0.00



ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

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 ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Navigate Business Checking SM December 31, 2024 ■ Page 1 of 5



ASOCIACION DE VECINOS DE LA CHOYA. ASOCIACION CIVIL HC 3 BOX 1044 TUCSON AZ 85739-8640

Questions?

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

Other Wells Fargo Benefits

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How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary

Beginning balance on 12/1	\$58,744.74
Deposits/Credits	1,675.51
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$60,420.25

Account number:

ASOCIACION DE VECINOS DE LA CHOYA, ASOCIACION CIVIL

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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Interest summary

Interest paid this statement	\$0.51
Average collected balance	\$60,135.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.51
Interest paid this year	\$1.69

Checking, and Additional Navigate Business Checking, plus

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/3		Deposit Made In A Branch/Store	1,075.00		59,819.74
12/6		eDeposit IN Branch 12/06/24 11:58:59 Am 231 S Phelps Dr	450.00		60,269.74
		Apache Junction AZ			
12/23		eDeposit IN Branch 12/23/24 10:16:09 Am 231 S Phelps Dr	150.00		60,419.74
		Apache Junction AZ			
12/31		Interest Payment	0.51		60,420.25
Ending bala	ance on 12/3	1			60,420.25
Totals			\$1,675.51	\$0.00	

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Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2024 - 12/31/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$58,744.74 √
 Combined balance in linked accounts, which may include 	\$15,000.00	\$60,163.07 √
- Average ledger balance in your Navigate Business Checking, Initiate Bu	usiness	



Estado de Cuenta MAESTRA DOLARES PYME BBVA PAGINA 2/6

ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC CALLE S M8 L18 SN LA CHOYA PUERTO PE#ASCO SON MEXICO CP 83555

Periodo	DEL 01/12/2024 AL 31/12/2024
Fecha de Corte	
No. de Cuenta	0111203983
No. de Cliente	22537481
R.F.C	ARV910605Q75
No. Cuenta CLABE	012779001112039834

SUCURSAL: 3997 PUERTO PE#ASCO OFNA. PRINCIPAL

DIRECCION: BLVD. BENITO JUAREZ S/N COL. CENTRO MEX

SO

PLAZA: PUERTO PE#ASCO

TELEFONO: 6216411

Información Financiera

Rendimiento		
Saldo Promedio		6,287.42
Días del Periodo		31
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		6,287.42
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

MONEDA DOLARES

Comportamiento				
Saldo de Liquidación Inicial	6,287.42			
Saldo de Operación Inicial		6,287.42		
Depósitos / Abonos (+)	0	0.00		
Retiros / Cargos (-)	0	0.00		
Saldo Final (+)		6,287.42		
Saldo de Operación Final		6,287.42		
Saldo Promedio Mínimo Mensual Hasta:		1,200		

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes anual	GAT Nominal Antes de	GAT Real Impuestos	Total de comisiones
N/A	N/A	N/A	N/A	N/A	N/A

Total de Movimientos

TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

Estimado Cliente,

Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.

También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx

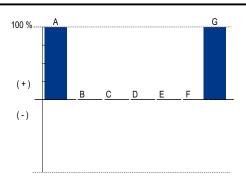
Con BBVA adelante.



No. Cuenta	0111203983
No. Cliente	22537481

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	6,287.42	100.00%	А
Depósitos / Abonos (+)	0.00	0.00%	В
Comisiones (-)	0.00	0.00%	С
Intereses a favor (+)	0.00	0.00%	D
Retiros efectivo (-)	0.00	0.00%	Е
Otros cargos (-)	0.00	0.00%	F
Saldo Final	6,287.42	100.00%	G



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole

relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: https://www.bbva.mx