



THE OPTIMIST CLUB OF COOPER CITY INC
11507 SW 54TH CT
COOPER CITY FL 33330-4226

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. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Strengthen Your Security Before Peak Shopping Season

Fraud increases in the fall and during the busy holiday shopping season. Help protect your account by taking advantage of the security tools already available to you:

1) Add your card to a digital wallet⁽¹⁾

- Pay conveniently and securely both in-store and online.
- Your card number remains private, helping to protect your account and information.

2) Know how to turn your credit or debit card on or off⁽²⁾

- Misplaced your card? No problem.
- Turning your card off can help stop unauthorized use until you find it again.

3) Enable two-factor authentication

- Add a second layer of account protection.
- Help detect and prevent unauthorized access to your accounts if your password is stolen.

The best part? It takes less than 10 minutes to set up. Just sign-on to the Wells Fargo Mobile® app⁽³⁾ now to add these features.

1. Digital wallets may not be available on all devices.
2. Turning off your card is not a replacement for reporting your card lost or stolen. Contact us immediately if you believe that unauthorized transactions have been made. Turning your card off will not stop card transactions presented as recurring transactions or the posting of refunds, reversals, or credit adjustments to your account. Any digital card numbers linked to the card will also be turned off. For debit cards, turning off your card will not stop transactions using other cards linked to your deposit account. For credit cards, turning off your card will turn off all cards associated with your credit card account.
3. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$198,597.12
Deposits/Credits	304,725.27
Withdrawals/Debits	- 139,161.87
Ending balance on 9/30	\$364,160.52

Account number [REDACTED] (primary account)

THE OPTIMIST CLUB OF COOPER CITY INC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

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.

Interest summary

Interest paid this statement	\$1.79
Average collected balance	\$217,539.20
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.79
Interest paid this year	\$13.30

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Square Inc Sq260901 260901 T3Vc3T7Xec3R61F Cooper City Optimist C	116.25		
9/1		Bill Pay Dirty Sportswear on-Line No Account Number on 09-01		1,241.00	
9/1		Bankcard-8566 Mtot Disc 260901 518089240005579 Cooper City Optimist C		47.90	197,424.47
9/2		Square Inc Sq260902 260902 T3R2Rzg05Sz3Et3 Cooper City Optimist C	203.85		197,628.32
9/3		Square Inc Sq260903 260903 T3B2M1Wr5H62Xyd Cooper City Optimist C	61.69		
9/3		WF Direct Pay-Payment- Janitorial Services-Tran ID Dpaaat1Eaz		300.00	
9/3		WF Direct Pay-Payment- Preseason Bk Payroll 2 of 2-Tran ID Dpaaat1I5E		501.50	
9/3		WF Direct Pay-Payment- Concessions 081826 Thru 083026 -Tran ID Dpaaat1Jsc		534.00	
9/3		WF Direct Pay-Payment- Preseason Bk Payroll 1 of 2-Tran ID Dpaaat1Mew		988.00	
9/3		WF Direct Pay-Payment- Bb Invoices 19473 19477-Tran ID Dpaaat1Ytj		5,417.00	189,949.51
9/4		Square Inc Sq260904 260904 T38Kpjsv7299Wvx Cooper City Optimist C	40.39		
9/4		Zelle From Nhu Truong Beteta on 09/04 Ref # Jpm99Cvg55Z3 U8B	1.00		
9/4		Purchase authorized on 09/03 The Coaching Manua WWW.Thecoachi GA S466246755514474 Card [REDACTED]		1,890.00	

Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/4		Purchase authorized on 09/03 Dirty Sports Wear 954-448-0818 FL S466246760902728 Card [REDACTED]		1,085.00	
9/4		WF Direct Pay-Payment- Stipend for Previous Week Ending Sunday-Tran ID Dpaaat33DN		300.00	186,715.90
9/8		Square Inc Sq260908 260908 T34Ntdzkqkh4Kzn Cooper City Optimist C	27.80		
9/8		Deposit	500.00		
9/8		Deposit	4,500.00		
9/8		Deposit	2,000.00		
9/8		Deposit	250.00		
9/8		Deposit	3,500.00		
9/8		Deposit	1,100.00		
9/8		Deposit	765.00		
9/8		Deposit	214.00		
9/8		Recurring Payment authorized on 09/05 Rewind for Account Ottawa Can S386248252499198 Card [REDACTED]		16.00	
9/8		WF Direct Pay-Payment- Bill Lips Concession Payroll 083126 090426-Tran ID Dpaaat6Jgd		424.00	
9/8		WF Direct Pay-Payment- Tsu14G Tournament-Tran ID Dpaaat6Mfx		1,095.43	
9/8		Fpl Direct Debit Elec Pymt 09/26 1013707029 Ppda Copper City Optimist C		329.76	197,707.51
9/9		Victory Formatio ACH Pmt 260909 11235595235 Starter Division Spurs	500.00		
9/9		Direct Pay WF Business Pymt Trans		6.00	
9/9		Direct Pay Monthly Base		10.00	
9/9		Direct Pay Nonwf Bus Pymt Trans		18.00	
9/9		Direct Pay Individual Pymt Trans		67.00	
9/9		WF Direct Pay-Payment- 9U Travel Bb Expenses-Tran ID Dpaaat71MG		586.90	
9/9		WF Direct Pay-Payment- Tractor Repair-Tran ID Dpaaat7500		141.89	
9/9		WF Direct Pay-Payment- Vb Invoice 62338-Tran ID Dpaaat780F		1,521.00	195,856.72
9/10		Square Inc Sq260910 260910 T3Tbms8Fm2Q2Y9V Cooper City Optimist C	78.52		
9/10		Square Inc Sq260910 260910 T3R2G1Fmpmgwm7C Cooper City Optimist C	169.96		
9/10		WF Direct Pay-Payment- Tbb 10U League Fees-Tran ID Dpaaat8lea		360.45	195,744.75
9/11		Square Inc Sq260911 260911 T33Pk2Spz65Ze0P Cooper City Optimist C	27.21		195,771.96
9/14		Square Inc Sq260914 260914 T31RvwdcztX66WA Cooper City Optimist C	7.64		
9/14		Zelle From Larrea Aguirre Construction LLC on 09/14 Ref # Wfct22Nbclj9 Concessions	7.00		
9/14		Venmo Cashout 260914 1053066426245 Terry Fredrick	11.09		
9/14		Recurring Payment authorized on 09/11 Zoom.Com 888-799-9 Zoom.US CA S386254671921949 Card [REDACTED]		169.90	
9/14		Purchase authorized on 09/12 City of Cooper Cit 954-434-4300 FL S386255518564918 Card [REDACTED]		61.87	
9/14		WF Direct Pay-Payment- Stipend for Previous Week Ending Sunday-Tran ID Dpaaaudaxt		300.00	
9/14		WF Direct Pay-Payment- Concession Payroll 090826 091326-Tran ID Dpaaaudazd		455.00	
9/14		WF Direct Pay-Payment- Tsu11G Background Checks-Tran ID Dpaaaudbzi		185.50	
9/14		WF Direct Pay-Payment- Ts U18G Background Checks-Tran ID Dpaaaudcrn		92.75	
9/14		WF Direct Pay-Payment- Ts U12B Background Checks-Tran ID Dpaaaudcrn		92.75	
9/14		WF Direct Pay-Payment- Tsu13G Expenses-Tran ID Dpaaaudf5A		2,048.62	
9/14		WF Direct Pay-Payment- Ff Referees Period #1-Tran ID Dpaaaudi2Q		2,855.00	
9/14		WF Direct Pay-Payment- Sb 19531-Tran ID Dpaaaudnad		4,968.00	
9/14		WF Direct Pay-Payment- 19529-Tran ID Dpaaaudpzc		19,869.99	164,698.31

Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/15		Square Inc Sq260915 260915 T3Xqwrpt2S1F4Be Cooper City Optimist C	579.48		
9/15		Bill Pay Comcast Cable CO on-Line XXXXXXXXXXXX4126 on 09-15		474.22	164,803.57
9/16		Square Inc Sq260916 260916 T3K130Hqq7A6Pe8 Cooper City Optimist C	387.41		
9/16		Deposit	2,500.00		167,690.98
9/17		Square Inc Sq260917 260917 T38Wbgxb8x789Fr Cooper City Optimist C	541.68		
9/17		Zelle From Nhu Truong Beteta on 09/17 Ref # Jpm99Cww1N9L U8Boys Travel Soccer Donation	1,305.00		
9/17		Purchase authorized on 09/16 Dirty Sports Wear 954-448-0818 FL S466259545603609 Card [REDACTED]		585.00	
9/17		Bill Pay Truly Nolen Branch 082 164 on-Line xxxx7164 on 09-17		18.00	
9/17		Bill Pay Truly Nolen Branch 082 149 on-Line xxxx7149 on 09-17		109.00	
9/17		WF Direct Pay-Payment- 19549-Tran ID Dpaaauh8SD		331.50	
9/17		WF Direct Pay-Payment- Bk Referees 091726 2 of 2-Tran ID Dpaaauh9Qn		247.00	
9/17		WF Direct Pay-Payment- 19556-Tran ID Dpaaauieba		914.25	
9/17		WF Direct Pay-Payment- Bk Referees 091726 1 of 2-Tran ID Dpaaauiglz		1,649.00	
9/17		WF Direct Pay-Payment- Reload Pex Account-Tran ID Dpaaauirfl		10,000.00	155,683.91
9/18		Square Inc Sq260918 260918 T3Kvpm5Gprefk6H Cooper City Optimist C	139.22		
9/18		WF Direct Pay-Payment- Bk Table Payroll 091826-Tran ID Dpaaauiv7Y		516.00	
9/18		WF Direct Pay-Payment- Bk19570-Tran ID Dpaaauiv7Z		620.50	
9/18		WF Direct Pay-Payment- Ff Referees 091826-Tran ID Dpaauiwqy		1,875.00	
9/18		WF Direct Pay-Payment- Bb19532-Tran ID Dpaaui2Ry		30,833.56	
9/18		Phyinsurance Phylinsur 260918 85510186Drct Optimist Club of Coope		241.50	121,736.57
9/21		Square Inc Sq260921 260921 T3Sb534Q7S4Rpxq Cooper City Optimist C	49.47		
9/21		Square Inc Sq260921 260921 T3Ywpm33Ead71B5 Cooper City Optimist C	1,443.68		
9/21		Purchase authorized on 09/20 Ipfone 866-573-5300 FL S346263277937474 Card [REDACTED]		96.21	
9/21		WF Direct Pay-Payment- Stipend for Previous Week Ending Sunday-Tran ID Dpaaaultgj		300.00	
9/21		WF Direct Pay-Payment- Tsu12B Weisberg Background Check-Tran ID Dpaaaultik		92.75	122,740.76
9/22		Recurring Payment authorized on 09/21 Intuit *Qbooks Onl Cl.Intuit.Com CA S386264433585671 Card [REDACTED]		340.00	
9/22		WF Direct Pay-Payment- Invoice 1554-Tran ID Dpaaanruq		775.00	
9/22		WF Direct Pay-Payment- Concession Payroll 091426 091926-Tran ID Dpaaajst		1,739.00	
9/22		WF Direct Pay-Payment- Club Admin 090126 - 091526-Tran ID Dpaaanuwrb		347.92	
9/22		WF Direct Pay-Payment- Ff Referee Backpay-Tran ID Dpaaanvkl		72.00	
9/22		WF Direct Pay-Payment- Bk Payroll Backpay-Tran ID Dpaaanvkm		72.00	
9/22		WF Direct Pay-Payment- Tsu12B Background Check-Tran ID Dpaaanvqz		92.75	119,302.09
9/23		WF Direct Pay-Payment- Concession Beverages-Tran ID Dpaaaml6W		1,318.00	
9/23		Venmo Payment 260923 1053267415800 Terry Fredrick		625.00	117,359.09
9/24		Square Inc Sq260924 260924 T39Ajq8Nypsya6 Cooper City Optimist C	589.02		
9/24		Deposit	6,654.00		
9/24		City of Cooper C ACH 00000000702 Optimist Club of Coope	260,560.50		
9/24		WF Direct Pay-Payment- Bk Payroll 092426 2 of 3-Tran ID Dpaaamx0E		264.00	
9/24		WF Direct Pay-Payment- Invoice 1530-Tran ID Dpaaam3Fn		1,210.00	
9/24		WF Direct Pay-Payment- Ff Payroll 092426-Tran ID Dpaaam5Ui		1,950.00	

Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/24		WF Direct Pay-Payment- Invoice 28885 Cco 2025 990-Tran ID Dpaaaum7Oe		1,400.00	
9/24		WF Direct Pay-Payment- Bk Payroll 092426 1 of 3-Tran ID Dpaaaunaom		2,659.50	377,679.11
9/25		Square Inc Sq260925 260925 T3M509Rg84Re84H Cooper City Optimist C	563.55		
9/25		Deposit	3,250.00		
9/25		Deposit	2,250.00		
9/25		Deposit	2,750.00		
9/25		Deposit	1,000.00		
9/25		WF Direct Pay-Payment- Andrew 08/17/26-09/25/26-Tran ID Dpaaauoppd		900.00	
9/25		WF Direct Pay-Payment- Ff 092426 3 of 3-Tran ID Dpaaauosqa		180.00	386,412.66
9/28		Stack Pay Transfer xxxxx3180 Optimist Club of Coope	1.94		
9/28		Square Inc Sq260928 260928 T3S6Zmwmdv97Rkx Cooper City Optimist C	762.47		
9/28		Square Inc Sq260928 260928 T3F8Wjaakfzywqx Cooper City Optimist C	2,465.34		
9/28		WF Direct Pay-Payment- Bb Umpires 091226 091926-Tran ID Dpaaaunn7M		1,050.00	
9/28		WF Direct Pay-Payment- Stipend for Previous Week Ending Sunday-Tran ID Dpaaautkgt		300.00	388,292.41
9/29		Square Inc Sq260929 260929 T3Dpvfx10Zj0V9Z Cooper City Optimist C	503.26		
9/29		Bill Pay Truly Nolen Branch 082 163 on-Line xxx7163 on 09-29		28.00	388,767.67
9/30		Square Inc Sq260930 260930 T31Sxpsdp1JJ6JP Cooper City Optimist C	506.06		
9/30		Deposit	1,500.00		
9/30		Bill Pay Payment Return on 09-30 for Dirty Sportswear	340.00		
9/30		WT Fed#02R02 Svb, A Division of /Ftr/Bnf=Veo Srf# Ow00007499026089 Trn#260930295158 Rfb# Ow00007499026089		20,391.00	
9/30		WF Direct Pay-Payment- Bk Payroll 093926 2 of 2-Tran ID Dpaaauw1Db		264.00	
9/30		WF Direct Pay-Payment- Concession Payroll 092126 092726-Tran ID Dpaaauw14H		1,376.00	
9/30		WF Direct Pay-Payment- Ff Referees 093026-Tran ID Dpaaauw17N		1,539.00	
9/30		WF Direct Pay-Payment- Bk Payroll 093926 1 of 2-Tran ID Dpaaauxb1l		3,385.00	
9/30		Interest Payment	1.79		364,160.52
Totals			\$304,725.27	\$139,161.87	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 09/01/2026 - 09/30/2026	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$117,359.09
• Combined balance in linked accounts, which may include	\$15,000.00	\$243,599.46



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus - Average ledger balance in your Business Time Account (CD)		
WK/WK		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,500	20,000	0	0.0030	0.00
Transactions	111	250	0	0.50	0.00
Total service charges					\$0.00

Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Earn unlimited 2% cash rewards* on your business purchases with the Signify Business Cash® Credit Card

Start earning rewards on your everyday business expenses and easily redeem them to your account**, invest them back into your business, or use them to jump start your next big idea. With no caps or categories to track, the Signify Business Cash credit card is designed to be deliberately simple.

- Earn a **\$500 cash rewards bonus** when you **spend \$5,000** in purchases for your business in the **first 3 months**.***
- Earn unlimited 2% cash rewards on purchases for your business - without caps or spending categories.*
- \$0 Annual Fee****

To learn more about Signify Business Cash and how to apply, [visit wellsfargo.com/signifycard](https://wellsfargo.com/signifycard)

Important Disclosures

* 2% cash rewards are earned for every \$1 spent in qualifying purchases, made on Business Card account(s), rounded to the nearest one cent. "Qualifying purchases" are net purchases (purchases minus returns/credits) and exclude cash advances and cash equivalents of any kind (such as ATM charges, overdraft protection advance, traveler's checks, money orders, pre-paid gift cards, person-to-person money

transfers, digital currencies (to the extent accepted), and wire transfers); balance transfers including the use of SUPERCHECKS; disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); and gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Refer to the **Summary of Wells Fargo Business Rewards® Program Terms and Conditions and Signify Business Cash® Card at**

www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for further details.

**** Redeem for Purchases** allows you to redeem your Wells Fargo Business Rewards online for a statement credit to your eligible Wells Fargo business credit card account. To be eligible for Redeem for Purchases, each transaction must be \$1 or more and you must have enough rewards to redeem for the entire amount of the transaction. Statement credits are applied to your outstanding balance and you are still required to make any payment due on your account. Rewards redeemed for purchases will be deducted from your rewards account balance immediately and all rewards redemptions are final. Statement credits will post to your account in 5 - 7 business days. Redeem for Purchases is offered subject to the Wells Fargo Business Rewards Program Terms and Conditions applicable to your card. For additional details visit Wells Fargo: Business Rewards Terms at wellsfargo.com/bizrewards and navigate to the Redeem for Purchases section.

***** To qualify for the \$500 cash rewards bonus**, a total of at least \$5,000 in qualifying net purchases (purchases minus returns/credits) must post to your account within 3 months from the date your account is opened. The bonus cash rewards will show as redeemable within 60 days after they are earned. "Purchases" that do not apply to this offer and do not earn cash rewards include: cash advances and cash equivalents of any kind (such as ATM charges, cash advances (including overdraft protection advance), traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Cash advances may affect the credit line available for this offer. Refer to the **Summary of Wells Fargo Business Rewards® Program Terms and Conditions and Signify Business Cash® Card at**

www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for more information about the rewards program.

****** The introductory APR for purchases is 0% for 12 months from account opening.** After that, a variable APR of 16.74% to 24.74% based on your creditworthiness and that of your business will apply. The variable APR for cash advances is 29.49%. These APRs will vary with the market based on the U.S. Prime Rate and are subject to a maximum APR of 29.99%. Minimum interest charge will be no less than \$1.00. There is no annual fee. A cash advance fee of either \$10 or 5% of the amount of each advance, whichever is greater, applies. A foreign currency conversion/foreign transaction fee of 3% of each transaction applies. A late payment fee of up to \$40 will apply. This information about the cost of the credit card account described here is accurate as of 12/31/2025. To find out what may have changed, call 1-833-441-0793. The Signify Business Cash® Card is issued by Wells Fargo Bank, N.A.

Other Wells Fargo Benefits

Wells Fargo is serious about security.

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

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

..... TOTAL \$

..... TOTAL \$

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

your check register \$

[illegible]

Business Market Rate Savings

September 30, 2026 ■ Page 1 of 5



THE OPTIMIST CLUB OF COOPER CITY INC
10500 STIRLING RD
HOLLYWOOD FL 33026-3405

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. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Strengthen Your Security Before Peak Shopping Season

Fraud increases in the fall and during the busy holiday shopping season. Help protect your account by taking advantage of the security tools already available to you:

1) Add your card to a digital wallet⁽¹⁾

- Pay conveniently and securely both in-store and online.
- Your card number remains private, helping to protect your account and information.

2) Know how to turn your credit or debit card on or off⁽²⁾

- Misplaced your card? No problem.
- Turning your card off can help stop unauthorized use until you find it again.

3) Enable two-factor authentication

- Add a second layer of account protection.
- Help detect and prevent unauthorized access to your accounts if your password is stolen.

The best part? It takes less than 10 minutes to set up. Just sign-on to the Wells Fargo Mobile® app⁽³⁾ now to add these features.

1. Digital wallets may not be available on all devices.
2. Turning off your card is not a replacement for reporting your card lost or stolen. Contact us immediately if you believe that unauthorized transactions have been made. Turning your card off will not stop card transactions presented as recurring transactions or the posting of refunds, reversals, or credit adjustments to your account. Any digital card numbers linked to the card will also be turned off. For debit cards, turning off your card will not stop transactions using other cards linked to your deposit account. For credit cards, turning off your card will turn off all cards associated with your credit card account.



3. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$29,807.87
Deposits/Credits	0.24
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$29,808.11

Account number: [REDACTED] (primary account)
THE OPTIMIST CLUB OF COOPER CITY INC
Florida account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 063107513
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.24
Average collected balance	\$29,807.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.24
Interest paid this year	\$4.69

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.24		29,808.11
Totals		\$0.24	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 09/01/2026 - 09/30/2026	Standard monthly service fee \$5.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$29,807.87 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.



IMPORTANT ACCOUNT INFORMATION

We're changing the timing of when the monthly service fee is posted to your account. Currently, the monthly service fee is assessed and posted on the last day of the fee period. Effective on or after December 7, 2026, if a monthly service fee is assessed, we will calculate it on the last business day of the fee period. The fee will then post on the first business day of the next fee period.

Due to this change in timing, your first statement after this change won't include a monthly service fee and the monthly service fee summary will be blank, but both will be reflected on your next statement. Subsequent statements will include both the monthly service fee, if applicable, and the summary.

Your fee period details are available in the Monthly Service Fee Summary in this statement.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Earn unlimited 2% cash rewards* on your business purchases with the Signify Business Cash® Credit Card

Start earning rewards on your everyday business expenses and easily redeem them to your account**, invest them back into your business, or use them to jump start your next big idea. With no caps or categories to track, the Signify Business Cash credit card is designed to be deliberately simple.

- Earn a **\$500 cash rewards bonus** when you **spend \$5,000** in purchases for your business in the **first 3 months*****
- Earn unlimited 2% cash rewards on purchases for your business - without caps or spending categories.*
- \$0 Annual Fee****

To learn more about Signify Business Cash and how to apply, **visit wellsfargo.com/signifycard**

Important Disclosures

* 2% cash rewards are earned for every \$1 spent in qualifying purchases, made on Business Card account(s), rounded to the nearest one cent. "Qualifying purchases" are net purchases (purchases minus returns/credits) and exclude cash advances and cash equivalents of any kind (such as ATM charges, overdraft protection advance, traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); balance transfers including the use of SUPERCHECKS; disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); and gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Refer to the **Summary of Wells Fargo Business Rewards® Program Terms and Conditions and Signify Business Cash® Card** at www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for further details.

** Redeem for Purchases allows you to redeem your Wells Fargo Business Rewards online for a statement credit to your eligible Wells Fargo business credit card account. To be eligible for Redeem for Purchases, each transaction must be \$1 or more and you must have enough rewards to redeem for the entire amount of the transaction. Statement credits are applied to your outstanding balance and you are still required to make any payment due on your account. Rewards redeemed for purchases will be deducted from your rewards account balance immediately and all rewards redemptions are final. Statement credits will post to your account in 5 - 7 business days. Redeem for Purchases is offered subject to the Wells Fargo Business Rewards Program Terms and Conditions applicable to your card. For additional details visit Wells Fargo: Business Rewards Terms at wellsfargo.com/bizrewards and navigate to the Redeem for Purchases section.

*** To qualify for the \$500 cash rewards bonus, a total of at least \$5,000 in qualifying net purchases (purchases minus returns/credits) must post to your account within 3 months from the date your account is opened. The bonus cash rewards will show as redeemable within 60 days after they are earned. "Purchases" that do not apply to this offer and do not earn cash rewards include: cash advances and cash equivalents of any kind (such as ATM charges, cash advances (including overdraft protection advance), traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Cash advances may affect the credit line available for this offer. Refer to the **Summary of Wells Fargo Business Rewards® Program Terms and Conditions and Signify Business Cash® Card** at www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for more information about the rewards program.

**** The introductory APR for purchases is 0% for 12 months from account opening. After that, a variable APR of 16.74% to 24.74% based on your creditworthiness and that of your business will apply. The variable APR for cash advances is 29.49%. These APRs will vary with the market based on the U.S. Prime Rate and are subject to a maximum APR of 29.99%. Minimum interest charge will be no less than \$1.00. There is no annual fee. A cash advance fee of either \$10 or 5% of the amount of each advance, whichever is greater, applies. A foreign currency conversion/foreign transaction fee of 3% of each transaction applies. A late payment fee of up to \$40 will apply. This information about the cost of the credit card account described here is accurate as of 12/31/2025. To find out what may have changed, call 1-833-441-0793. The Signify Business Cash® Card is issued by Wells Fargo Bank, N.A.

Other Wells Fargo Benefits

Wells Fargo is serious about security.

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

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

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

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

\$

[illegible]



PEX Account Statement

09/01/2026 - 09/30/2026

Page 1 of 4

Optimist Club of Cooper City
10500 Stirling Road

Hollywood, FL 33026

PEX Client Services
866-685-1898
adminsupport@pexcard.com

Funds on Deposit with PEX

	PEX Account	Card Accounts	Total
Starting Balance	\$7,712.89	\$9,709.50	\$17,422.39
Deposits	\$10,000.00	-	\$10,000.00
Withdrawals	-	-	\$0.00
Card Funding	(\$14,600.00)	\$14,600.00	\$0.00
Disputes	-	-	\$0.00
Purchases	-	(\$12,215.27)	(\$12,215.27)
Account Fees	(\$30.00)	-	(\$30.00)
Ending Balance	\$3,082.89	\$12,094.23	\$15,177.12
Rebate *	-	-	\$0.00

*Rebates earned Sep 1–Sep 30, 2026 will be calculated after the month closes, as spend may still change, and paid on Oct 31, 2026, provided your account is in good standing at the time of payment.

PEX Account Activity Detail

Date	Description	Deposits	Withdrawals	Card Funding	Account Fees	Balance
Starting Balance						\$7,712.89
09/06/2026	Funding Adjustment To: Sam Geha			(\$1,200.00)		\$6,512.89
09/10/2026	Monthly Fee: \$30.00 for up to 20 card accounts				(\$30.00)	\$6,482.89
09/11/2026	Funding Adjustment To: Sam Geha			(\$700.00)		\$5,782.89
09/17/2026	Funding Adjustment To: Kelly Shy			(\$1,200.00)		\$4,582.89
09/17/2026	Funding Adjustment To: Sam Geha			(\$700.00)		\$3,882.89
09/17/2026	Funding Adjustment To: Don Mccans			(\$300.00)		\$3,582.89
09/18/2026	ACH Credit Optimist Interna, Vendor	\$10,000.00				\$13,582.89
09/18/2026	Funding Adjustment To: Marc O'connor			(\$4,000.00)		\$9,582.89
09/28/2026	Funding Adjustment To: Nicholas Vargas			(\$5,000.00)		\$4,582.89
09/29/2026	Funding Adjustment To: Kelly Shy			(\$1,500.00)		\$3,082.89
Ending Balance						\$3,082.89

Card Account Activity Detail

Card Account (last 4 digits)	Starting Balance	Card Funding	Purchases	Disputes	Account Fees	Ending Balance
Chico Moss (5■■■9 - Closed)	\$0.00					-
Curtis Nightingale (■■■■)	\$2,283.72		(\$1,401.59)			\$882.13
Don Mccans (■■■■)	\$513.64	\$300.00	(\$600.00)			\$213.64
Kelly Shy (■■■■)	\$1,474.14	\$2,700.00	(\$2,547.90)			\$1,626.24

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PEX Account Statement

09/01/2026 - 09/30/2026

Page 2 of 4

Card Account (last 4 digits)	Starting Balance	Card Funding	Purchases	Disputes	Account Fees	Ending Balance
Marc O'connor [REDACTED]	\$1,896.13	\$4,000.00	(\$2,057.43)			\$3,838.70
Marquis Kiffin (6784)	\$903.70		(\$546.55)			\$357.15
Michele Longerbeam ([REDACTED] Closed)	\$0.00					-
Nicholas Vargas [REDACTED]	\$518.50	\$5,000.00	(\$1,772.69)			\$3,745.81
Robbie Johnson [REDACTED]	\$396.93		(\$52.41)			\$344.52
Sam Geha [REDACTED]	\$1,100.24	\$2,600.00	(\$3,151.99)			\$548.25
Scott Reid [REDACTED]	\$622.50		(\$84.71)			\$537.79

Card Account Purchase Detail

Date	Card Account (last 4 digits)	Description	MCC	MCC Description	Amount
09/01/2026	Sam Geha ([REDACTED])	LUVN OVEN PIZZA PASTA	5812	Eating Places, Restaurants	(\$432.95)
09/02/2026	Scott Reid [REDACTED]	AMAZON MKTPL*5Q21P08H2	5942	Book Stores	(\$32.71)
09/02/2026	Sam Geha [REDACTED]	LUVN OVEN PIZZA PASTA	5812	Eating Places, Restaurants	(\$359.69)
09/02/2026	Nicholas Vargas [REDACTED]	HI-E LLC	5812	Eating Places, Restaurants	(\$140.55)
09/03/2026	Kelly Shy [REDACTED]	FASTSIGNS 172001	7338	Quick Copy, Reproduction, and Blueprinting Services	(\$400.00)
09/03/2026	Kelly Shy ([REDACTED])	DOLLAR TREE	5331	Variety Stores	(\$6.42)
09/03/2026	Marc O'connor ([REDACTED])	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/03/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/03/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/03/2026	Robbie Johnson [REDACTED]	WP*Deli Boy Subs	5812	Eating Places, Restaurants	(\$52.41)
09/04/2026	Marc O'connor ([REDACTED])	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/04/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/04/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/04/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$96.03)
09/05/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/05/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/05/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/05/2026	Marc O'connor ([REDACTED])	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/08/2026	Curtis Nightingale [REDACTED]	AMAZON MKTPL*5L5TD3ZV1	5942	Book Stores	(\$476.15)
09/09/2026	Curtis Nightingale [REDACTED]	PAPA JOHN'S #922	5814	Fast Food Restaurants	(\$80.00)
09/10/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/10/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/10/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/10/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/10/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/10/2026	Marquis Kiffin ([REDACTED])	AMAZON MKTPL*5L7DY6XB1	5942	Book Stores	(\$105.90)

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PEX Account Statement

09/01/2026 - 09/30/2026

Page 3 of 4

Date	Card Account (last 4 digits)	Description	MCC	MCC Description	Amount
09/11/2026	Sam Geha [REDACTED]	TST*MAZZOLAS FINE ITALI	5812	Eating Places, Restaurants	(\$676.53)
09/11/2026	Marc O'connor [REDACTED])	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/11/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/11/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/11/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/12/2026	Curtis Nightingale [REDACTED]	AMAZON RETA* 5L6EX83X2	5331	Variety Stores	(\$46.50)
09/12/2026	Curtis Nightingale [REDACTED]	AMAZON RETA* 5L2MZ8S41	5331	Variety Stores	(\$46.50)
09/12/2026	Scott Reid [REDACTED]	FLORIDA YOUTH SOCCER AS	7032	Sporting and Recreational Camps	(\$52.00)
09/12/2026	Marquis Kiffin [REDACTED]	AMAZON MKTPL *5L5FO1SD1	5942	Book Stores	(\$161.04)
09/12/2026	Curtis Nightingale [REDACTED])	PAPA JOHN'S #922	5814	Fast Food Restaurants	(\$62.31)
09/12/2026	Curtis Nightingale [REDACTED]	AMAZON RETA* 5L7406AG2	5331	Variety Stores	(\$46.50)
09/12/2026	Sam Geha [REDACTED]	BEST BUY 0001258	5732	Electronics Stores	(\$459.03)
09/13/2026	Marc O'connor [REDACTED]	SQ *VICKY BAKERY COOPER	5462	Bakeries	(\$14.40)
09/13/2026	Curtis Nightingale [REDACTED]	AMAZON RETA* 5L9678XE2	5331	Variety Stores	(\$46.50)
09/14/2026	Marquis Kiffin [REDACTED]	AMICIS RISTORANTE PIZZ	5812	Eating Places, Restaurants	(\$81.00)
09/15/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$205.89)
09/15/2026	Don Mccans [REDACTED]	PUBLIX SUPER MAR 1657 N	5411	Grocery Stores and Supermarkets	(\$150.00)
09/16/2026	Don Mccans [REDACTED]	CVS/PHARMACY #03330	5912	Drug Stores and Pharmacies	(\$150.00)
09/16/2026	Marquis Kiffin [REDACTED]	ZOOM.COM 888-799-9666	4814	Telecommunication Serv.Includ. Local/L.D	(\$16.99)
09/16/2026	Curtis Nightingale [REDACTED]	GRUBHUB*TIJUANAFLATS	5812	Eating Places, Restaurants	(\$75.00)
09/17/2026	Sam Geha [REDACTED]	SAMS CLUB #6341	5300	Wholesale Clubs	(\$296.20)
09/17/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/17/2026	Marc O'connor [REDACTED]	SP MIAMI FANWEAR	5399	Miscellaneous General Merchandise Stores	(\$95.13)
09/18/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/18/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/18/2026	Marquis Kiffin [REDACTED]	AMAZON MKTPLACE PMTS	5942	Book Stores	\$105.90
09/19/2026	Marc O'connor [REDACTED]	FASTSIGNS 172001	7338	Quick Copy, Reproduction, and Blueprinting Services	(\$548.00)
09/19/2026	Curtis Nightingale [REDACTED]	AMAZON RETA* 5R4TW95T0	5331	Variety Stores	(\$522.13)
09/20/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/21/2026	Marquis Kiffin [REDACTED]	SIGNUPGENIUS	5734	Computer Software Stores	(\$11.99)
09/22/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$448.71)
09/22/2026	Marc O'connor [REDACTED]	FASTSIGNS 172001	7338	Quick Copy, Reproduction, and Blueprinting Services	(\$640.00)
09/23/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$32.94)
09/23/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/23/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/23/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/23/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/23/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)

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PEX Account Statement

09/01/2026 - 09/30/2026

Page 4 of 4

Date	Card Account (last 4 digits)	Description	MCC	MCC Description	Amount
09/23/2026	Marc O'connor [REDACTED]	RACKSPACE EMAIL & APPS	4816	Computer Network/Information Services	\$720.00
09/24/2026	Marquis Kiffin [REDACTED]	AMICIS RISTORANTE PIZZ	5812	Eating Places, Restaurants	(\$275.53)
09/24/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Sam Geha [REDACTED]	TST* THE SICILIAN OVEN-	5812	Eating Places, Restaurants	(\$131.59)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/25/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/26/2026	Kelly Shy [REDACTED]	BJS.COM #5490	5300	Wholesale Clubs	(\$64.96)
09/26/2026	Marc O'connor [REDACTED]	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/27/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$446.80)
09/29/2026	Marc O'connor [REDACTED]	PUBLIX SUPER MAR 5656 S	5411	Grocery Stores and Supermarkets	(\$415.90)
09/29/2026	Kelly Shy [REDACTED]	SAMS CLUB.COM	5300	Wholesale Clubs	(\$846.15)
09/29/2026	Don Mccans [REDACTED]	WALGREENS STORE 11105 S	5912	Drug Stores and Pharmacies	(\$100.00)
09/29/2026	Nicholas Vargas [REDACTED]	AMAZON MKTPL*516DK8QC1	5942	Book Stores	(\$449.97)
09/29/2026	Nicholas Vargas [REDACTED]	AMAZON MKTPL*518R74QT1	5942	Book Stores	(\$224.87)
09/30/2026	Don Mccans [REDACTED]	CKE*WINGS N THINGS FORT	5812	Eating Places, Restaurants	(\$50.00)
09/30/2026	Marc O'connor ([REDACTED])	NIC*-FDLE CWCS	9399	Government Services Not Elsewhere Classified	(\$28.00)
09/30/2026	Don Mccans [REDACTED]	TST*SHORTYS BBQ - DAVIE	5812	Eating Places, Restaurants	(\$50.00)
09/30/2026	Nicholas Vargas [REDACTED]	AMAZON MKTPL*511SW2E40	5942	Book Stores	(\$957.30)
09/30/2026	Sam Geha [REDACTED]	TST*THE GREEK JOINT KIT	5812	Eating Places, Restaurants	(\$796.00)
09/30/2026	Don Mccans [REDACTED])	JEREMIAHS ITALIAN ICE 1	5814	Fast Food Restaurants	(\$50.00)
09/30/2026	Don Mccans [REDACTED]	TIJUANA TAXI CO	5812	Eating Places, Restaurants	(\$50.00)

The PEX Visa® Prepaid Card and the PEX Disburse Visa Prepaid Card are issued by Fifth Third Bank, N.A., Member FDIC, or The Bancorp Bank, N.A., Member FDIC, pursuant to a license from Visa U.S.A Inc and may be used everywhere Visa Prepaid cards are accepted. The PEX Prepaid Mastercard® is issued by The Bancorp Bank pursuant to license by Mastercard International Incorporated and may be used everywhere Debit Mastercard is accepted. Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated. Please see the back of your card for its issuing bank. The PEX Bill Pay service is provided in collaboration with The Bancorp Bank, N.A.; by submitting payment transactions, you authorize sharing all required payment information necessary to complete your requested transaction.



Regions Bank
Cooper City
9100 Griffin RD.
Cooper City, FL 33328

OPTIMIST CLUB OF COOPER CITY
10500 STIRLING RD
HOLLYWOOD FL 33026-3405

ACCOUNT #



Cycle 092
Enclosures 26
Page 0
1 of 3

BUSINESS PREMIUM MONEY MARKET

September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	\$208,483.40	Minimum Balance	\$208,483
Deposits & Credits	\$2,402.00 +	Average Balance	\$210,645
Net Interest Earned	\$86.58 +	Annual Percentage Yield Earned	0.50%
Withdrawals	\$0.00 -	Interest This Period	\$86.58
Fees	\$0.00 -	Average Collected Balance	\$210,645.20
Automatic Transfers	\$0.00 +	2026 YTD Interest	\$760.33
Checks	\$0.00 -		
Ending Balance	\$210,971.98		

DEPOSITS & CREDITS

09/04	Deposit - Thank You	1,138.00
09/04	Deposit - Thank You	594.00
09/04	Deposit - Thank You	670.00
Total Deposits & Credits		\$2,402.00

INTEREST

09/30	Interest Payment	86.58
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
09/04	210,885.40	09/30	210,971.98

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2026 Regions Bank Member FDIC. All loans subject to credit approval.



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ACCOUNT #



	092
Cycle	26
Enclosures	0
Page	2 of 3

**REGIONS DEPOSIT AGREEMENT IS REVISED
9-1-26, EXCEPT AS OTHERWISE NOTED, FOR
CHANGES RELATED TO ELECTRONIC BANKING,
TRANSACTION POSTING, CHECK CASHING, IN-
TEREST PAYMENT, STOPPING CHECK PAYMENT,
TELEPHONE TRANSACTIONS, AUTO RENEWAL OF
AND EARLY WITHDRAWAL PENALTIES FOR TIME
DEPOSITS, AND AVAILABILITY OF FUNDS FROM
REAL-TIME ELECTRONIC PAYMENTS. VISIT
[REGIONS.COM/AGREEMENTS](https://www.regions.com/agreements) FOR DETAILS.**

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.