

Tuesday July 24, 2018

ASOBEXS FINANCIAL REPORT FROM MAY 2016 TO JULY 2018

Our Wellsfargo bank account was opened on May 2016 in Dallas, Texas. We decided to use Wellsfargo because their requirements suited us better as compared to Bank of America and Chase bank. The two signatories on the account at that time were and still are;

Crystal Nforbinson: Publicity Secretary (at that time)

Ethel Mezi: Treasurer (at that time)

Prior to when the account was opened money was saved or transactions were made through Ethel Mezi's personal Credit Union bank account. The account was used from 2014 – May 2016. This account is no longer active and was closed once Asobexs created its own account.

Here is a financial report from the time Asobexs account was created to till date; Please note that some transactions with deposits of \$50, \$100 and \$150 are self-explanatory. These are members who sent their dues directly to our bank account. So I won't go into explaining every transaction. However, if there's a transaction which you don't understand or need clarification please contact Crystal Nforbinson at 4692687446, cowwymom@gmail.com or Ronald Ngwa at 7816089662, ronaldngwa@yahoo.com.

1) Statement for June 2016

ed054175-162e-42e6-86e-1ce4f1b42253?_x=es9krQOW9_6XoSt96yGx1S0Fx-Ju14IZ

how to screenshot on pc

go.com/accounts/documents/retrieve/ed054175-162e-42e6-86e-1ce4f1b42253?_x=es9krQOW9_6XoSt96yGx1S0Fx-Ju14IZ

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary		Account number: 5367942355
Beginning balance on 5/18	\$0.00	ASOBEXS-USA
Deposits/Credits	500.00	Texas/Arkansas account terms and conditions apply
Withdrawals/Debits	- 0.00	For Direct Deposit use
Ending balance on 6/16	\$500.00	Routing Number (RTN): 111900659
Average ledger balance this period	\$500.00	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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/18		Online Transfer From Nforbinson B Checking xxxxxx4369 Ref #lbe5Rlh7 on 05/18/16	500.00		500.00
Ending balance on 6/16					500.00
Totals			\$500.00	\$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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/18/2016 - 06/16/2016	Standard monthly service fee \$10.00	You paid \$0.00
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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 the requirement(s) to avoid the monthly service fee.

5/18/16: \$500 was deposited into the account. We needed to deposit at least \$500 to avoid monthly charges. This \$500 came from Crystal Nforbinson and was later reimbursed by Ethel Mezi.

2) Statement for July 2016

Beginning balance on 6/17	\$500.00
Deposits/Credits	3,282.80
Withdrawals/Debits	- 0.60
Ending balance on 7/19	\$3,782.20
Average ledger balance this period	\$1,219.07

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0019395
Sheet 00001 of 00002

Account number: **5367942355** ■ June 17, 2016 - July 19, 2016 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/8		eDeposit IN Branch/Store 07/08/16 09:17:53 Am 430 Wabasha St N Saint Paul MN 2355	150.00		650.00
7/13		eDeposit IN Branch/Store 07/13/16 04:17:31 Pm 3432 W Buckingham Rd Garland TX 2355	3,132.80		3,782.80
7/19		Cash Deposited Fee		0.60	3,782.20
Ending balance on 7/19					3,782.20
Totals			\$3,282.80	\$0.60	

7/13/16: \$3,132.80 was deposited into the account. This \$3132.80 + \$500 (amount needed to open account) was the amount made after the Atlanta convention in July 2015.

3) Statement from August 2016

Activity summary

Beginning balance on 7/20	\$3,782.20
Deposits/Credits	150.00
Withdrawals/Debits	- 0.00
Ending balance on 8/16	\$3,932.20
 Average ledger balance this period	 \$3,926.84

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0021070
Sheet 00001 of 00002

Account number: **5367942355** ■ July 20, 2016 - August 16, 2016 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21		eDeposit IN Branch/Store 07/21/16 02:45:42 Pm 3432 W Buckingham Rd Garland TX 2355	150.00		3,932.20
Ending balance on 8/16					3,932.20
Totals			\$150.00	\$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

Statement is self-explanatory please contact Crystal Nforbinson for any clarifications.

4) Statement for September 2016

Activity summary

Beginning balance on 8/17	\$3,932.20
Deposits/Credits	8,895.00
Withdrawals/Debits	- 0.00
Ending balance on 9/19	\$12,827.20
 Average ledger balance this period	 \$7,453.96

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0020900
Sheet 00001 of 00002

Account number: **5367942355** ■ August 17, 2016 - September 19, 2016 ■ Page 2 of 3

**WELLS
FARGO**

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Deposit Made In A Branch/Store	300.00		4,232.20
9/6		Mobile Deposit : Ref Number :108050707586	5,000.00		9,232.20
9/8		Mobile Deposit : Ref Number :407080298003	3,595.00		12,827.20
Ending balance on 9/19					12,827.20
Totals			\$8,895.00	\$0.00	

09/06/2016: \$5000 deposit as part of the money made after the Houston 2016 convention

09/08/2016: \$3,595 deposit as part of the remainder made after the Houston 2016 convention. A total of \$8,595 was deposited into the account after the Houston 2016 convention. This amount was gotten after all expenditures were subtracted and pledges handed in.

5a) Statement for October 2016

Activity summary

Beginning balance on 9/20	\$12,827.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/19	\$12,827.20
Average ledger balance this period	\$12,827.20

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/20/2016 - 10/19/2016

Standard monthly service fee \$10.00

You paid \$0.00

(808) Ins =12
Sheet Seq = 0019876
Sheet 00001 of 00002

Account number: **5367942355** ■ September 20, 2016 - October 19, 2016 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

This fee period

\$500.00

\$12,827.00 ☒

Account transaction fees summary

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

5b) Statement for October 2015 continuation:

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/20/2016 - 10/19/2016

Standard monthly service fee \$10.00

You paid \$0.00

(808) Ins = 12
Sheet Seq = 0019876
Sheet 00001 of 00002

Account number: **5367942355** ■ September 20, 2016 - October 19, 2016 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements
· Average ledger balance

C1/C1

Minimum required

\$500.00

This fee period

\$12,827.00 ☒

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

No deposit/withdrawal was made.

6) Statement for November 2016:

com/accounts/documents/retrieve/936dd63d-9f10-4dbb-b204-c7f46d27d216?_x=-1FK2BZDtjZm_Wx_XDKXcrb89uoeVtl

Activity summary

Beginning balance on 10/20	\$12,827.20
Deposits/Credits	500.00
Withdrawals/Debits	- 3,060.00
Ending balance on 11/17	\$10,267.20
Average ledger balance this period	\$12,254.78

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0018439
Sheet 00001 of 00002

Account number: **5367942355** ■ October 20, 2016 - November 17, 2016 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/21		Online Transfer From Nforbinson B Ref #Ibecmb7Zkt Checking	500.00		13,327.20
		Asobexs Pledge			
11/8		Withdrawal Made In A Branch/Store		3,030.00	
11/8		Withdrawal Made In A Branch/Store		30.00	10,267.20
Ending balance on 11/17					10,267.20
Totals			\$500.00	\$3,060.00	

11/08/2016: A \$3030 withdrawal was made and sent to Asobexs Cameroon to assist with the ongoing Dormitory project which we fundraised for during the Houston 2016 convention.

7a) Statement for December 2016:

WFP e4d27c0f-6a44-414a-b36 x how to screenshot on pc x
 .com/accounts/documents/retrieve/e4d27c0f-6a44-414a-b36b-5a3c60b326a8?_x=5VEeqT8lqyGuNQMx3QEttMVBQ-9j33lr

Activity summary

Beginning balance on 11/18	\$10,267.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/16	\$10,267.20
Average ledger balance this period	\$10,267.20

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/18/2016 - 12/16/2016

Standard monthly service fee \$10.00

You paid \$0.00

(808)
 Sheet Seq = 0021311
 Sheet 00001 of 00002

Account number: **5367942355** ■ November 18, 2016 - December 16, 2016 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$10,267.00 ☒

7b) Statement for December 2016 continuation:

URL: accounts/statements/retrieve/6402/001-0a44-414a-0300-0a3000032000:_X-3VLeq101qy001VQ1VX3QZLW1V0Q-7J3J11

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/18/2016 - 12/16/2016

Standard monthly service fee \$10.00

You paid \$0.00

(808)
Sheet Seq = 0021311
Sheet 00001 of 00002

Account number: **5367942355** ■ November 18, 2016 - December 16, 2016 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

\$500.00

This fee period

\$10,267.00 ☒

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

No deposit/withdrawal was made

8) Statement for January 2017:

00564b5a-22ec-4112-bf01-0bc978fc735f?_x=P3aIAuP_hS1HABfKRfjT1dqn2TNKF_Di

Activity summary

Beginning balance on 12/17	\$10,267.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/19	\$10,267.20
Average ledger balance this period	\$10,267.20

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/17/2016 - 01/19/2017

Standard monthly service fee \$10.00

You paid \$0.00

(808)
Sheet Seq = 0020250
Sheet 00001 of 00002

Account number: **5367942355** ■ December 17, 2016 - January 19, 2017 ■ Page 2 of 3

**WELLS
FARGO**

Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

\$500.00

This fee period

\$10,267.00 ☒

Account number: **5367942355** ■ December 17, 2016 - January 19, 2017 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee
Have any **ONE** of the following account requirements
· Average ledger balance
C1/C1

Minimum required
\$500.00

This fee period
\$10,267.00 ☒

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

No deposit/withdrawal was made

[illegible]

Routing Number (RTN): 121000248



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

9b) Statement for February 2017 continuation:

Account number: **5367942355** ■ January 20, 2017 - February 16, 2017 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$10,267.00 ☒

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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

No deposit/withdrawal was made.

10a) Statement for March 2017:

WFP

711c9846-8817-452c-bed6-beacab9bb18e?_x=QgWMKw7BCn5MmQijTklh4yMvKW

how to screenshot on pc

m/accounts/documents/retrieve/711c9846-8817-452c-bed6-beacab9bb18e?_x=QgWMKw7BCn5MmQijTklh4yMvKW

Activity summary

Beginning balance on 2/17	\$10,267.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/16	\$10,267.20
Average ledger balance this period	\$10,267.20

Account number: 5367942355

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/17/2017 - 03/16/2017	Standard monthly service fee \$10.00	You paid \$0.00
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(808)

Sheet Seq = 0019375

Sheet 00001 of 00002

Account number: **5367942355** ■ February 17, 2017 - March 16, 2017 ■ Page 2 of 3



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	\$500.00	\$10,267.00 <input checked="" type="checkbox"/>
C1/C1		

10b) Statement for March 2017 continuation:

Account number: **5367942355** ■ February 17, 2017 - March 16, 2017 ■ Page 2 of 3



Monthly service fee summary (continued)

How to avoid the monthly service fee
 Have any **ONE** of the following account requirements
 · Average ledger balance

Minimum required
 \$500.00

This fee period
 \$10,267.00 ☒

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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

No deposit/withdrawal was made

11a) Statement for April 2017:

Wells Fargo 565b777b-7fcf-4afc-af6d x how to screenshot on pc x
 om/accounts/documents/retrieve/565b777b-7fcf-4afc-af6d-41035ae40e7e?_x=YfhLqhJOHd5s7Eq3tl1Wk_Y-Do_tvFe/

Activity summary

Beginning balance on 3/17	\$10,267.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/18	\$10,267.20
Average ledger balance this period	\$10,267.20

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/17/2017 - 04/18/2017

Standard monthly service fee \$10.00

You paid \$0.00

(808) Ins #2
 Sheet Seq = 0023432
 Sheet 00001 of 00002

Account number: **5367942355** ■ March 17, 2017 - April 18, 2017 ■ Page 2 of 4



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$10,267.00 ☒

11b) Statement for April 2017 continuation

Account number: **5367942355** ■ March 17, 2017 - April 18, 2017 ■ Page 2 of 4



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

This fee period

\$500.00

\$10,267.00 ☒

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Commercial real estate loans up to \$750,000 - origination fee waived

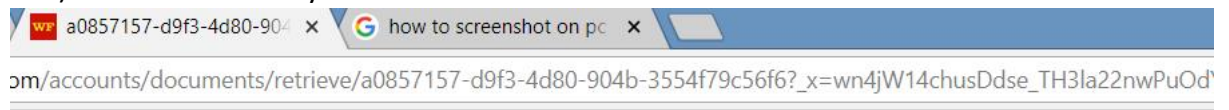
Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting [wellsfargo.com/benefits-and-financial-estate](#)

No deposit/withdrawal was made

12a) Statement for May 2017



Activity summary

Beginning balance on 4/19	\$10,267.20
Deposits/Credits	1,000.00
Withdrawals/Debits	- 2,500.00
Ending balance on 5/16	\$8,767.20
Average ledger balance this period	\$9,265.41

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0020251
Sheet 00001 of 00002

Account number: **5367942355** ■ April 19, 2017 - May 16, 2017 ■ Page 2 of 4



Transaction history

Check

Deposit

Withdrawal

Ending balance

12b) Statement for May 2017 continuation:

Account number: **5367942355** ■ April 19, 2017 - May 16, 2017 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Withdrawal Made In A Branch/Store		2,000.00	8,267.20
5/8		Online Transfer From Nforbinson B Ref #Ib03D19N99 Checking	850.00		9,117.20
		Asobexs 95 Pledge and Annual Dues			
5/9		Online Transfer to Nforbinson B Ref #Ib03Dy6Vkm Checking		500.00	8,617.20
		Asobexs95 Overpay			
5/15		Online Transfer From Nforbinson B Ref #Ib03Fhs7Hs Checking	150.00		8,767.20
		Likine Dues			
Ending balance on 5/16					8,767.20
Totals			\$1,000.00	\$2,500.00	

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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/19/2017 - 05/16/2017	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	\$500.00	\$9,265.00 <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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

05/01/17: \$2,000 withdrawal was made and sent to Maryland to assist for the convention 2017

05/08/17: \$850 deposit was made from Asobexs class of 95

05/09/17: \$500 withdrawal was made. Asobexs class of 95 stated they overpaid their and needed a refund of \$500. The net deposit from class of 95 was \$350 (for pledge and dues).

13) Statement for June 2017

Activity summary

Beginning balance on 5/17	\$8,767.20
Deposits/Credits	500.00
Withdrawals/Debits	- 275.00
Ending balance on 6/16	\$8,992.20
Average ledger balance this period	\$8,770.42

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0023882
Sheet 00001 of 00002

Account number: **5367942355** ■ May 17, 2017 - June 16, 2017 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/19		Mobile Deposit : Ref Number :415190244742	100.00		8,867.20
6/1		Purchase authorized on 05/31 Application User F 877-829-5500 UT S467151307019778 Card 5294		275.00	8,592.20
6/12		Online Transfer From Nforbinson B Ref #lb03Hlg939 Checking Terence Ethel Dues	300.00		8,892.20
6/16		Deposit Made In A Branch/Store	100.00		8,992.20
		Ending balance on 6/16			8,992.20

06/01/17: \$275 application fee for 501c status was charged to the account

14) Statement for July 2017:7

om/accounts/documents/retrieve/8adb6a08-2bf3-4c8f-a75d-f5a4d99eaf0b?_x=HJ_aNLdSgsn56utYxkPrdK7wt7AGxwqc

Activity summary

Beginning balance on 6/17	\$8,992.20
Deposits/Credits	3,962.72
Withdrawals/Debits	- 300.01
Ending balance on 7/19	\$12,654.91
Average ledger balance this period	\$10,562.41

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/19		Mobile Deposit : Ref Number :717170223920	50.00		
6/19		Mobile Deposit : Ref Number :817170224081	150.00		9,192.20
6/21		Transfer From Ngwa Ronald on 06/21 Ref # Ppency3F3	50.00		9,242.20
6/23		Deposit Made In A Branch/Store	150.00		
6/23		Online Transfer From Nforbinson B Ref #lb03Jl5Mds Checking Bi Brenda Asobexs Dues	150.00		9,542.20
6/29		Mobile Deposit : Ref Number :918290573077	150.00		9,692.20
6/30		Transfer From Ngwa Ronald on 06/30 Ref # Ppe5Vjbhw From Banah Acho	100.00		9,792.20
7/3		Deposit Made In A Branch/Store	150.00		9,942.20
7/5		Deposit Made In A Branch/Store	50.00		
7/5		Deposit Made In A Branch/Store	150.00		10,142.20
7/6		Deposit Made In A Branch/Store	150.00		
7/6		eDeposit IN Branch/Store 07/06/17 04:40:03 Pm 11711 W Bellfort St Stafford TX	300.00		10,592.20
7/7		Square Inc Sdv-Vrfy 170707 T20012328965 Asobexs-USA	0.01		
7/7		Deposit Made In A Branch/Store	600.00		
7/7		Withdrawal Made In A Branch/Store		300.00	
7/7		Square Inc Sdv-Vrfy 170707 T20012328966 Asobexs-USA		0.01	10,892.20
7/10		Square Inc 170708R2 170708 L202234317168 Asobexs-USA	0.97		
7/10		Square Inc 170710R2 170710 L202234660509 Asobexs-USA	291.74		11,184.91
7/11		Mobile Deposit : Ref Number :614110962316	100.00		
7/11		Mobile Deposit : Ref Number :914110963093	180.00		
7/11		Mobile Deposit : Ref Number :814110962796	200.00		11,664.91
7/12		Transfer From Ngwa Ronald on 07/12 Ref # Ppev5Wq58B From 2017 Convention	990.00		12,654.91
Ending balance on 7/19					12,654.91
Totals			\$3,962.72	\$300.01	

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.

07/07/17: \$300 was withdrawn to assist Maryland for the convention

Money collected from Maryland's 2017 convention excluding pledges for the fundraiser: \$1762.71

Balance after Maryland's 2017 convention: \$12,654.91

15) Statement for August 2017:

Wells Fargo | bbd0e4c3-917a-4ef8-a4e5-22da1b44de38?_x=iE3prjvm3CG_xSguE_luiewcVSYXrG1F | how to screenshot on pc

com/accounts/documents/retrieve/bbd0e4c3-917a-4ef8-a4e5-22da1b44de38?_x=iE3prjvm3CG_xSguE_luiewcVSYXrG1F

Activity summary

Beginning balance on 7/20	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/16	\$12,654.91
Average ledger balance this period	\$12,654.91

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/20/2017 - 08/16/2017

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

C1/C1

Minimum required

\$500.00

This fee period

\$12,655.00 ☒

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

No transaction was made

16a) Statement for September 2017

Activity summary

Beginning balance on 8/17	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/19	\$12,654.91
Average ledger balance this period	\$12,654.91

ACCOUNT NUMBER: 5367942355

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

(808)
Sheet Seq = 0020162
Sheet 00001 of 00002

Account number: 5367942355 ■ August 17, 2017 - September 19, 2017 ■ Page 2 of 3

**WELLS
FARGO**

Monthly service fee summary (continued)

Fee period 08/17/2017 - 09/19/2017	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	\$500.00	\$12,655.00 <input checked="" type="checkbox"/>

C1/C1

16b) Statement for September 2017 continuation

be3e9348-e5c1-43d2-b4 x how to screenshot on pc x
om/accounts/documents/retrieve/be3e9348-e5c1-43d2-b445-d66aa4c0909a?_x=n2ln8IYVLbp-Zt-UlypWabG-trR23mnw

Account number: **5367942355** ■ August 17, 2017 - September 19, 2017 ■ Page 2 of 3



Monthly service fee summary (continued)

Fee period 08/17/2017 - 09/19/2017	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	\$500.00	\$12,655.00 <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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

No Transaction was made

17) Statement for October 2017

9379ea4a-7deb-4f5a-bdc x how to screenshot on pc x
 :om/accounts/documents/retrieve/9379ea4a-7deb-4f5a-bdcd-c9bc530cdb34?_x=MZN_dIEHSIVngQImTMvYDtxcsc2feGnl

Account number: **5367942355** ■ September 20, 2017 - October 18, 2017 ■ Page 2 of 3



Activity summary

Beginning balance on 9/20	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/18	\$12,654.91
Average ledger balance this period	\$12,654.91

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 09/20/2017 - 10/18/2017	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	\$500.00	\$12,655.00 <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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

No transaction was made

18) Statement for November 2017

2189aa4d-c821-43e8-9f01-3bee06950733?_x=iczPn5lswq4DVgnShq920xxmX8Pp9N!

Activity summary

Beginning balance on 10/19	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/16	\$12,654.91
Average ledger balance this period	\$12,654.91

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 10/19/2017 - 11/16/2017	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	\$500.00	\$12,655.00 <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	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

No transaction was made

19) Statement for December 2017

com/accounts/documents/retrieve/a16dc3c9-e945-4f6c-80f7-de43fe58b055?_x=QFAxACcPpCM4ukloW_C3Y9IK4QM1t

Activity summary

Beginning balance on 11/17	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/18	\$12,654.91
Average ledger balance this period	\$12,654.91

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

(808)
Sheet Seq = 0019796
Sheet 00001 of 00002

Account number: **5367942355** ■ November 17, 2017 - December 18, 2017 ■ Page 2 of 3



Monthly service fee summary (continued)

Fee period 11/17/2017 - 12/18/2017	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	\$500.00	\$12,655.00 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

No transaction was made

20) Statement for January 2018

com/accounts/documents/retrieve/1767a95b-8ee7-42c6-b79b-bdea0d1e9249?_x=AEww4bvAmCCiWgABtR5DeEzulSj1tZ

Activity summary

Beginning balance on 12/19	\$12,654.91
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/18	\$12,654.91
Average ledger balance this period	\$12,654.91

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

(808)
Sheet Seq = 0019515
Sheet 00001 of 00002

Account number: **5367942355** ■ December 19, 2017 - January 18, 2018 ■ Page 2 of 3

**WELLS
FARGO**

Monthly service fee summary (continued)

Fee period 12/19/2017 - 01/18/2018	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	\$500.00	\$12,655.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

No transaction was made

21) Statement for February 2018

Activity summary		Account number: 5367942355
Beginning balance on 1/19	\$12,654.91	ASOBEXS-USA
Deposits/Credits	1,300.00	<i>Texas/Arkansas account terms and conditions apply</i>
Withdrawals/Debits	- 0.00	For Direct Deposit use
Ending balance on 2/16	\$13,954.91	Routing Number (RTN): 111900659
Average ledger balance this period	\$13,584.22	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 store.

(808)
Sheet Seq = 0019791
Sheet 00001 of 00002

Account number: **5367942355** ■ January 19, 2018 - February 16, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/25		Transfer From Ngwa Ronald Ref # Pp046Qmzmx 2018 Convention and Reg	1,050.00		13,704.91
1/26		Transfer From Ngwa Ronald on 01/26 Ref # Pp046Yx3L3 My Registration	50.00		13,754.91
2/8		Transfer From Ngwa Ronald on 02/08 Ref # Pp0489Tjnf My 2018 Convention Dues	100.00		13,854.91
2/9		Transfer From Ngwa Ronald on 02/09 Ref # Pp048Frg5K Emmanuel Tabi	100.00		13,954.91
Ending balance on 2/16					13,954.91

Self-explanatory transactions

22) Statement from March 2018

Activity summary		Account number: 5367942355
Beginning balance on 2/17	\$13,954.91	ASOBEXS-USA
Deposits/Credits	5,218.00	<i>Texas/Arkansas account terms and conditions apply</i>
Withdrawals/Debits	- 14,346.30	For Direct Deposit use
Ending balance on 3/16	\$4,826.61	Routing Number (RTN): 111900659
Average ledger balance this period	\$7,678.12	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 store.		
(808) Sheet Seq = 0019113 Sheet 00001 of 00002		

Account number: **5367942355** ■ February 17, 2018 - March 16, 2018 ■ Page 2 of 3



Transaction history				
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits
2/20		Transfer From Ngwa Ronald on 02/20 Ref # Pp049G9Zxt Stecy and Deducted Funds Owed	118.00	
2/20		Withdrawal Made In A Branch/Store		4,040.00
3/2		Withdrawal Made In A Branch/Store		5,100.00
3/5		Deposit Made In A Branch/Store	5,100.00	
3/5		Withdrawal Made In A Branch/Store		5,200.00
3/16		Cash Deposited Fee		6.30
Ending balance on 3/16				4,826.61

02/20/18: \$4,040 withdrawal was made. This money was sent to Cameroon to start up the Basketball project.

03/02/18: \$5,100 withdrawal was made. The intention was to send to Cameroon for the Basketball project. The money was never sent because Ron (the treasurer) had some restrictions sending money.

03/05/18: The \$5,100 was refunded by the treasurer

03/05/18: \$5,200 was withdrawn by Crystal (the president) to send to Cameroon for the basketball court project.

23) Statement for April 2018

Activity summary		Account number: 5367942355
Beginning balance on 3/17	\$4,826.61	ASOBEXS-USA
Deposits/Credits	911.26	<i>Texas/Arkansas account terms and conditions apply</i>
Withdrawals/Debits	- 0.00	For Direct Deposit use
Ending balance on 4/17	\$5,737.87	Routing Number (RTN): 111900659
Average ledger balance this period	\$5,649.31	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 store.

(808)
Sheet Seq = 0019830
Sheet 00001 of 00002

Account number: **5367942355** ■ March 17, 2018 - April 17, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20		Edeposit IN Branch/Store 03/20/18 09:16:54 Am 8988 Preston Rd Frisco TX	181.26		
3/20		Transfer From Ngwa Ronald on 03/20 Ref # Pp04Df9Pnj From Crystal	630.00		5,637.87
3/21		Transfer From Ngwa Ronald on 03/21 Ref # Pp04Dgjzqp Erambo 2017 Pledge	100.00		5,737.87
Ending balance on 4/17					5,737.87
Totals			\$911.26	\$0.00	

03/20/18: The president deposited \$181.26. This was the balance left from the \$5,200 withdrawn intended for Cameroon

03/20/18: \$630 was deposited. This \$630 was class of 89's pledge from the Houston convention and dues for a member.

24) Statement for May 2018

Activity summary		Account number: 5367942355
Beginning balance on 4/18	\$5,737.87	ASOBEXS-USA
Deposits/Credits	1,200.00	<i>Texas/Arkansas account terms and conditions apply</i>
Withdrawals/Debits	- 2,100.00	For Direct Deposit use
Ending balance on 5/16	\$4,837.87	Routing Number (RTN): 111900659
Average ledger balance this period	\$5,024.07	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 store.

(808)
Sheet Seq = 0018525
Sheet 00001 of 00002

Account number: 5367942355 ■ April 18, 2018 - May 16, 2018 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/27		Withdrawal Made In A Branch/Store		1,050.00	4,687.87
4/30		Transfer From Ngwa Ronald on 04/28 Ref # Pp04Jk6Srp Refund Intended for Crystal	1,050.00		
4/30		Online Transfer to Nforbinson B Checking xxxxxx4369 Ref #Ib04JJ7Xcf on 04/27/18		1,050.00	4,687.87
5/15		Transfer From Ngwa Ronald on 05/15 Ref # Pp04Lrt5NV Richard Kimbung	150.00		4,837.87
Ending balance on 5/16					4,837.87
Totals			\$1,200.00	\$2,100.00	

04/27/18: \$1050 was withdrawn by Ron to reimburse Crystal (who was in Cameroon at the time) for the 500,000frs CFA she gave the contractor to continue the basketball court project. The treasurer was unable to send the money

04/30/18: Ron refunded the \$1050 withdrawn

04/30/18: Crystal withdraws \$1050

25a) Statement for June 2018

Activity summary

Beginning balance on 5/17	\$4,837.87
Deposits/Credits	300.00
Withdrawals/Debits	- 1,233.80
Ending balance on 6/18	\$3,904.07
Average ledger balance this period	\$4,309.63

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0019071
Sheet 00001 of 00002

Account number: **5367942355** ■ May 17, 2018 - June 18, 2018 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		Online Transfer to Nforbinson B Ref #lb04Mlmz36 Checking Basketball Court Ceremony		498.00	4,339.87
5/24		Mobile Deposit : Ref Number :920240149393	250.00		4,589.87
5/29		Withdrawal Made In A Branch/Store		500.00	4,089.87
6/14		Transfer From Ngwa Ronald on 06/14 Ref # Pp04Q9S5Bv Wedding Contribution From Ron	50.00		4,139.87
6/18		Purchase authorized on 06/15 WWW.Gs-JJ.Com 626-223-4755 CA		140.80	

05/23/18: \$498 withdrawal was sent to sponsor the basketball court opening ceremony

05/24/18: \$250 deposit from Benjamin Ayuk for his pledge and dues

05/29/18: \$500 was withdrawn to secure Tata Kinge for the Dallas 2018 convention

06/18/18: \$140.80 was charged to pay for convention gadgets

25b) Statement for June 2018:

Account number: **5367942355** ■ May 17, 2018 - June 18, 2018 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		Online Transfer to Nforbinson B Ref #Ib04Mlmz36 Checking Basketball Court Ceremony		498.00	4,339.87
5/24		Mobile Deposit : Ref Number :920240149393	250.00		4,589.87
5/29		Withdrawal Made In A Branch/Store		500.00	4,089.87
6/14		Transfer From Ngwa Ronald on 06/14 Ref # Pp04Q9S5Bv Wedding Contribution From Ron	50.00		4,139.87
6/18		Purchase authorized on 06/15 WWW.Gs-JJ.Com 626-223-4755 CA S468166573138629 Card 5294		140.80	
6/18		Online Transfer Ref #Ib04Qmjwx to Platinum Card Final Painting for Bb Project		95.00	3,904.07
Ending balance on 6/18					3,904.07
Totals			\$300.00	\$1,233.80	

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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 05/17/2018 - 06/18/2018	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	\$500.00	\$4,310.00 <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	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

06/18/18: \$95 sent to Cameroon for additional painting of the court

25a) Statement for July 2018

Activity summary

Beginning balance on 6/19	\$3,904.07
Deposits/Credits	10,597.76
Withdrawals/Debits	- 7,782.11
Ending balance on 7/18	\$6,719.72
Average ledger balance this period	\$6,692.87

Account number: **5367942355**

ASOBEXS-USA

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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 store.

(808)
Sheet Seq = 0019669
Sheet 00001 of 00002

Account number: **5367942355** ■ June 19, 2018 - July 18, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/19		Paypal Transfer 180619 1003316717382 Asobex USA	3,000.00		6,904.07
6/20		Purchase authorized on 06/19 WWW.GS-JJ.COM 626-223-4755 CA S468170549331862 Card 5294		34.00	6,870.07
6/25		Transfer From Ebenson Christel on 06/25 Ref # Pp04Rmpzh5 Registration	100.00		
6/25		Withdrawal Made In A Branch/Store		1,200.00	5,770.07
6/28		Withdrawal Made In A Branch/Store		1,500.00	4,270.07
7/2		Transfer From Ngwa Ronald on 07/02 Ref # Pp04Slp24P Contributions From Cashbox	2,500.00		6,770.07

06/20/18: An additional \$34 was charged to pay for convention gadgets

06/25/18: \$1,200 was sent to Dallas to assist for the 2018 convention

06/25/18: \$1,500 was to Dallas to assist for the 2018 convention

25b) Statement for July 2018

Account number: **5367942355** ■ June 19, 2018 - July 18, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/19		Paypal Transfer 180619 1003316717382 Asobex USA	3,000.00		6,904.07
6/20		Purchase authorized on 06/19 WWW.Gs-JJ.Com 626-223-4755 CA S468170549331862 Card 5294		34.00	6,870.07
6/25		Transfer From Ebenson Christel on 06/25 Ref # Pp04Rmpzh5 Registration	100.00		
6/25		Withdrawal Made In A Branch/Store		1,200.00	5,770.07
6/28		Withdrawal Made In A Branch/Store		1,500.00	4,270.07
7/2		Transfer From Ngwa Ronald on 07/02 Ref # Pp04Slp24P Contributions From Cashapp	2,500.00		6,770.07
7/5		Transfer From Ngwa Ronald on 07/04 Ref # Pp04St4Wct Contributions From Cashapp	500.00		
7/5		Paypal Transfer 180705 1003415637435 Asobex USA	2,000.00		
7/5		Purchase authorized on 07/04 WWW.Vistaprint.Com 866-8593406 MA S468186026877314 Card 5294		297.21	8,972.86
7/6		Online Transfer to Nforbinson B Ref #Ib04T5Y3Z7 Checking Tata Kinge Flight		557.40	8,415.46
7/9		Purchase authorized on 07/05 Spirit Airl 487018 Miramar FL S588187147369280 Card 5294		472.76	
7/9		Withdrawal Made In A Branch/Store		1,500.00	6,442.70
7/10		Transfer From Ngwa Ronald on 07/10 Ref # Pp04Tk8Knj Contributions From Cashapp	1,000.00		7,442.70
7/11		Edeposi IN Branch/Store 07/11/18 04:54:22 Pm 1000 Eldridge Rd Sugar Land TX	25.00		7,467.70
7/12		Purchase Return authorized on 07/10 Spirit Airl 487018 Miramar FL S308188038886721 Card 5294	472.76		7,940.46
7/13		Purchase authorized on 07/12 WWW.Vistaprint.Com 866-8593406 MA S388193289982099 Card 5294		108.26	
7/13		Purchase authorized on 07/12 Amazon.Com Amzn.CO Amzn.Com/Bill WA S468193838481592 Card 5294		112.48	7,719.72
7/16		Withdrawal Made In A Branch/Store		2,000.00	5,719.72
7/18		Transfer From Ngwa Ronald on 07/18 Ref # Pp04Vjzgd5 Contributions From Cashapp	1,000.00		6,719.72
Ending balance on 7/18					6,719.72
Totals			\$10,597.76	\$7,782.11	

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.

07/05/18: \$297.21 was charged to pay for convention gadgets

07/06/18: \$557.40 was withdrawn to pay for Tata Kinge & Wife's flight.

07/09/18: \$472.76 was charged to pay for Tata Kinge & Wife's flight. This was later cancelled due to change in return flight time and the money refunded.

07/09/18: \$1,500 was withdrawn and sent to Dallas to assist for the 2018 convention

07/12/18: \$472.76 for Tata Kinge's flight was refunded.

07/13/18: \$108.26 was charged to pay for convention gadgets

07/13/18: \$112.48 was charged to pay for convention gadgets

07/16/18: \$2,000 was withdrawn and sent to Dallas to assist for the 2018 convention

Ending Balance on 07/18/18: \$6,719.72

Financial Report prepared and revised by

Crystal Nforbinson and Ronald Ngwa.

This day Tuesday July 24, 2018.

This document was prepared to facilitate the handing over of all financial records from the old administration headed by Crystal Nforbinson to the new administration headed by Mr. Theodore Ngomba, President of Asobexs USA