Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Statement period activity summary

Beginning balance on 1/1	$85,013.19
Deposits/Credits	0.00
Withdrawals/Debits	- 1,616.99
Ending balance on 1/31	**$83,396.20**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7	146	Check		1,605.00	83,408.19
1/18		Purchase authorized on 01/15 Dropbox*Rfvzpy59Mp Db.TT/Cchelp DE S382015503849077 Card 6476		11.99	83,396.20
Ending balance on 1/31					**83,396.20**
Totals			**$0.00**	**$1,616.99**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
146	1/7	1,605.00

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 01/01/2022 - 01/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$83,713.00 ÷
• Minimum daily balance	$500.00	$83,396.20 ÷

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

General statement policies for Wells Fargo Bank

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

• **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 any automatic payments you receive. 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.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking℠

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 2/1	$83,396.20
Deposits/Credits	2,200.00
Withdrawals/Debits	- 11.99
Ending balance on 2/28	**$85,584.21**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/16		Purchase authorized on 02/15 Dropbox*G4W2ZI75S1 Db.TT/Cchelp DE S582046495119651 Card 6476		11.99	83,384.21
2/18		Venmo Cashout 220218 1018547045184 Src Kasf	1,000.00		84,384.21
2/22		Venmo Cashout 220218 1018563145955 Src Kasf	600.00		84,984.21
2/28		Venmo Cashout 220226 1018691283510 Src Kasf	600.00		85,584.21
Ending balance on 2/28					**85,584.21**
Totals			**$2,200.00**	**$11.99**	

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

Monthly service fee summary

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

Fee period 02/01/2022 - 02/28/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$83,955.00 √
• Minimum daily balance	$500.00	$83,384.21 √

C1/C1

Account transaction fees summary

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

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access

to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

General statement policies for Wells Fargo Bank

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

• **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 any automatic payments you receive. 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.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 3/1	$85,584.21
Deposits/Credits	4,800.00
Withdrawals/Debits	- 818.61
Ending balance on 3/31	**$89,565.60**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		eDeposit IN Branch/Store 03/03/22 11:04:29 Am 1042 Peachtree Industrial Blvd Suwanee GA	300.00		85,884.21
3/7		Venmo Cashout 220307 1018857751927 Src Kasf	200.00		86,084.21
3/9		eDeposit IN Branch/Store 03/09/22 02:04:33 PM 1042 Peachtree Industrial Blvd Suwanee GA	300.00		86,384.21
3/18		Mobile Deposit : Ref Number :814180557059	1,000.00		
3/18		Mobile Deposit : Ref Number :914180557966	1,000.00		88,384.21
3/25		Venmo Cashout 220324 1019173394947 Src Kasf	500.00		88,884.21
3/28		Mobile Deposit : Ref Number :907280977043	300.00		
3/28		Mobile Deposit : Ref Number :008280977327	300.00		
3/28		Mobile Deposit : Ref Number :108280977383	300.00		
3/28		Mobile Deposit : Ref Number :208280978143	300.00		
3/28		Mobile Deposit : Ref Number :108280977846	300.00		
3/28		Purchase authorized on 03/27 Hansel & Gretel Duluth Duluth GA P000000189638486 Card 1009		80.38	90,303.83
3/29		Purchase authorized on 03/27 K-Town Bbq & Cuisi Duluth GA S462086801194282 Card 1009		583.90	
3/29	147	Check		150.00	89,569.93
3/31		Purchase authorized on 03/31 USPS PO 12275002 3470 McC Duluth GA P382090501017907 Card 1009		4.33	89,565.60
Ending balance on 3/31					**89,565.60**
Totals			**$4,800.00**	**$818.61**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
147	3/29	150.00

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 03/01/2022 - 03/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$87,377.00 √
• Minimum daily balance	$500.00	$85,584.21 √

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	10	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first $400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first $400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

General statement policies for Wells Fargo Bank

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

• **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 any automatic payments you receive. 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.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 4/1	$89,565.60
Deposits/Credits	8,450.40
Withdrawals/Debits	- 539.73
Ending balance on 4/30	**$97,476.27**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/5		Purchase authorized on 04/03 Amzn Mktp US*1H86Q Amzn.Com/Bill WA S382094109488228 Card 1009		28.45	
4/5		Purchase authorized on 04/03 Amzn Mktp US*1H2Dx Amzn.Com/Bill WA S302094109536200 Card 1009		59.90	89,477.25
4/7		Mobile Deposit : Ref Number :101070228617	1,000.00		90,477.25
4/11		Mobile Deposit : Ref Number :315110090613	1,000.00		91,477.25
4/15		eDeposit IN Branch/Store 04/15/22 01:35:52 PM 3400 Satellite Blvd Duluth GA	1,500.00		92,977.25
4/18		Venmo Cashout 220417 1019593052783 Src Kasf	990.40		
4/18	151	Check		57.74	
4/18	150	Check		80.00	93,829.91
4/21		Mobile Deposit : Ref Number :211210045916	1,000.00		
4/21		Mobile Deposit : Ref Number :111210045608	1,240.00		
4/21		Mobile Deposit : Ref Number :311210045995	120.00		
4/21		Mobile Deposit : Ref Number :411210046474	300.00		
4/21		Mobile Deposit : Ref Number :511210046769	300.00		96,789.91
4/25		Mobile Deposit : Ref Number :812230950465	1,000.00		
4/25		Purchase authorized on 04/21 White Windmill Duluth GA S462111599207727 Card 1009		45.88	
4/25	149	Check		89.81	
4/25	148	Check		92.67	97,561.55
4/27		Purchase authorized on 04/25 Misong Japanese Re Duluth GA S382115628257661 Card 1009		43.02	
4/27		Purchase authorized on 04/25 Vincent Bakery Dul Duluth GA S582115687596591 Card 1009		8.66	97,509.87
4/29		Purchase authorized on 04/28 Dan Sushi Duluth GA S462118600215318 Card 1009		33.60	97,476.27
Ending balance on 4/30					**97,476.27**
Totals			**$8,450.40**	**$539.73**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
148	4/25	92.67
149	4/25	89.81
150	4/18	80.00
151	4/18	57.74

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 04/01/2022 - 04/30/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$93,257.00 √
• Minimum daily balance	$500.00	$89,477.25 √

Monthly service fee summary (continued)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	14	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first $400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first $400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

General statement policies for Wells Fargo Bank

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

• **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 any automatic payments you receive. 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.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 5/1	$97,476.27
Deposits/Credits	48,875.00
Withdrawals/Debits	- 5,661.91
Ending balance on 5/31	**$140,689.36**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		Mobile Deposit : Ref Number :814010007869	200.00		
5/2		Mobile Deposit : Ref Number :914010008289	240.00		
5/2		Mobile Deposit : Ref Number :814010008235	300.00		
5/2		Mobile Deposit : Ref Number :111020339318	300.00		
5/2		Mobile Deposit : Ref Number :211020339649	1,000.00		99,516.27
5/5		Mobile Deposit : Ref Number :813050866303	310.00		
5/5		Mobile Deposit : Ref Number :013050866738	300.00		
5/5		Mobile Deposit : Ref Number :013050867253	500.00		
5/5		Mobile Deposit : Ref Number :113050867729	10,000.00		110,626.27
5/6		Mobile Deposit : Ref Number :310060266330	600.00		
5/6	153	Check		300.00	110,926.27
5/9		Mobile Deposit : Ref Number :609090326485	1,000.00		111,926.27
5/11		Mobile Deposit : Ref Number :711110351001	500.00		112,426.27
5/12		Mobile Deposit : Ref Number :911120747701	300.00		
5/12	154	Check		900.00	
5/12	155	Check		44.55	111,781.72
5/16		Mobile Deposit : Ref Number :209160226631	240.00		112,021.72
5/18		Mobile Deposit : Ref Number :013180275968	200.00		
5/18		Mobile Deposit : Ref Number :513180283018	240.00		
5/18		Purchase authorized on 05/17 Dokebi Suwanee GA S382137721866276 Card 1009		108.90	112,352.82
5/19		Mobile Deposit : Ref Number :713190656627	200.00		112,552.82
5/20		Purchase authorized on 05/19 Chosun Daily News 7704549655 GA S462139757960615 Card 1009		300.00	
5/20	156	Check		1,652.40	110,600.42
5/23		Venmo Cashout 220522 1020246067739 Src Kasf	600.00		
5/23		Venmo Cashout 220522 1020249417463 Src Kasf	1,000.00		
5/23		Mobile Deposit : Ref Number :003230991374	3,000.00		
5/23		Mobile Deposit : Ref Number :204230998214	360.00		
5/23		Mobile Deposit : Ref Number :104230997888	440.00		
5/23		Mobile Deposit : Ref Number :104230997855	480.00		
5/23		Mobile Deposit : Ref Number :004230997828	500.00		
5/23		Mobile Deposit : Ref Number :004230996552	1,000.00		
5/23		Mobile Deposit : Ref Number :104230996589	1,000.00		
5/23		Mobile Deposit : Ref Number :004230996509	1,240.00		
5/23		Mobile Deposit : Ref Number :904230996273	1,480.00		
5/23		Mobile Deposit : Ref Number :604230995960	2,000.00		
5/23		Mobile Deposit : Ref Number :704230995995	2,000.00		
5/23		Mobile Deposit : Ref Number :804230996229	2,000.00		
5/23		Mobile Deposit : Ref Number :004230999530	240.00		
5/23		Mobile Deposit : Ref Number :104230999566	240.00		
5/23		Mobile Deposit : Ref Number :304230999837	240.00		
5/23		Mobile Deposit : Ref Number :304230999875	240.00		
5/23		Mobile Deposit : Ref Number :404230000235	240.00		
5/23		Mobile Deposit : Ref Number :704230000571	240.00		
5/23		Mobile Deposit : Ref Number :704230000921	240.00		
5/23		Mobile Deposit : Ref Number :904230001132	240.00		
5/23		Mobile Deposit : Ref Number :005230001194	240.00		
5/23		Mobile Deposit : Ref Number :404230998612	300.00		
5/23		Mobile Deposit : Ref Number :504230998642	300.00		
5/23		Mobile Deposit : Ref Number :304230998240	320.00		
5/23		Mobile Deposit : Ref Number :305230003801	120.00		
5/23		Mobile Deposit : Ref Number :305230003844	120.00		
5/23		Mobile Deposit : Ref Number :405230003885	120.00		
5/23		Mobile Deposit : Ref Number :505230004119	120.00		
5/23		Mobile Deposit : Ref Number :605230004196	120.00		
5/23		Mobile Deposit : Ref Number :605230004251	120.00		
5/23		Mobile Deposit : Ref Number :805230004665	120.00		
5/23		Mobile Deposit : Ref Number :205230003453	200.00		
5/23		Mobile Deposit : Ref Number :305230001666	240.00		
5/23		Mobile Deposit : Ref Number :405230002008	240.00		

WELLS FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		eDeposit IN Branch/Store 05/23/22 11:37:02 Am 1042 Peachtree Industrial Blvd Suwanee GA	4,675.00		
5/23		Mobile Deposit : Ref Number :705230004296	120.00		
5/23		Mobile Deposit : Ref Number :204230999804	240.00		
5/23		Mobile Deposit : Ref Number :804230000985	240.00		
5/23		Mobile Deposit : Ref Number :304230998278	300.00		
5/23		Mobile Deposit : Ref Number :510230144306	300.00		
5/23		Mobile Deposit : Ref Number :610230144721	300.00		
5/23		Venmo Cashout 220523 1020252550310 Src Kasf	270.00		138,745.42
5/24		Mobile Deposit : Ref Number :619230445744	1,000.00		
5/24		Mobile Deposit : Ref Number :406240532899	100.00		
5/24	157	Check		892.00	138,953.42
5/26	159	Deposited OR Cashed Check		168.76	138,784.66
5/27		Mobile Deposit : Ref Number :616270139800	200.00		
5/27		Mobile Deposit : Ref Number :516270139252	1,000.00		
5/27	160	Check		1,261.09	138,723.57
5/31		Mobile Deposit : Ref Number :309290616259	2,000.00		
5/31		Harland Clarke Check/Acc. 053022 00780537575482 Korean Amer Scholarshi		34.21	140,689.36
Ending balance on 5/31					**140,689.36**
Totals			**$48,875.00**	**$5,661.91**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
153	5/6	300.00	156	5/20	1,652.40	159 *	5/26	168.76
154	5/12	900.00	157	5/24	892.00	160	5/27	1,261.09
155	5/12	44.55						

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$117,923.00 √
• Minimum daily balance	$500.00	$97,476.27 √

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 ($)	4,600	5,000	0	0.0030	0.00
Transactions	69	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

IMPORTANT ACCOUNT INFORMATION

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

Statement period activity summary

Beginning balance on 6/1	$140,689.36
Deposits/Credits	6,980.00
Withdrawals/Debits	- 9,712.19
Ending balance on 6/30	**$137,957.17**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Mobile Deposit : Ref Number :313010850674	320.00		
6/1	158	Check		127.00	
6/1		Check		7,989.07	132,893.29
6/2		Venmo Cashout 220602 1020457271487 Src Kasf	40.00		132,933.29
6/3		Purchase authorized on 06/02 Bogle Bogle Tofu & Johns Creek GA S382154029180248 Card 1009		170.28	132,763.01
6/6		Mobile Deposit : Ref Number :907040249434	500.00		
6/6		Mobile Deposit : Ref Number :016040455317	2,000.00		135,263.01
6/7		Mobile Deposit : Ref Number :205070387892	120.00		135,383.01
6/8		Mobile Deposit : Ref Number :614080066356	500.00		135,883.01
6/9		Purchase authorized on 06/08 Sq *Overflow Print Gosq.Com GA S302159678650064 Card 1009		51.30	135,831.71
6/10		Mobile Deposit : Ref Number :910100843001	2,000.00		137,831.71
6/13		Purchase authorized on 06/11 Chung Dam Duluth GA S462162802638499 Card 1009		180.53	
6/13	163	Check		488.00	137,163.18
6/17		Purchase authorized on 06/16 Bogle Bogle Tofu & Johns Creek GA S462167847611391 Card 1009		153.21	137,009.97
6/22		Purchase authorized on 06/20 Atlanta Radio Kore Duluth GA S382171723016322 Card 1009		250.00	136,759.97
6/24		eDeposit IN Branch/Store 06/24/22 02:28:55 PM 1042 Peachtree Industrial Blvd Suwanee GA	1,000.00		137,759.97
6/27		Mobile Deposit : Ref Number :114250121621	500.00		
6/27	164	Check		120.00	
6/27	162	Check		182.80	137,957.17
Ending balance on 6/30					**137,957.17**
Totals			**$6,980.00**	**$9,712.19**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/1	7,989.07	162 *	6/27	182.80	164	6/27	120.00
158	6/1	127.00	163	6/13	488.00			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 06/01/2022 - 06/30/2022	Standard monthly service fee $10.00	You paid $0.00

WELLS FARGO

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following account requirements			
• Average ledger balance	$1,000.00	$136,410.00	√
• Minimum daily balance	$500.00	$132,763.01	√

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	13	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

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

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

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

Statement period activity summary

Beginning balance on 7/1	$137,957.17
Deposits/Credits	1,219.14
Withdrawals/Debits	- 634.33
Ending balance on 7/31	**$138,541.98**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		Venmo Cashout 220703 1021032692002 Src Kasf	40.00		137,997.17
7/19		Purchase authorized on 07/18 The Korea Daily 7702420099 GA S582199777047102 Card 1009		600.00	137,397.17
7/20		Venmo Cashout 220719 1021317602783 Src Kasf	39.14		137,436.31
7/21		Mobile Deposit : Ref Number :211210593149	1,000.00		138,436.31
7/25		Venmo Cashout 220724 1021402261932 Src Kasf	90.00		138,526.31
7/26		Harland Clarke Check/Acc. 072522 00780537575482 Korean Amer Scholarshi		34.33	138,491.98
7/29		Venmo Cashout 220729 1021480640370 Src Kasf	50.00		138,541.98
Ending balance on 7/31					**138,541.98**
Totals			**$1,219.14**	**$634.33**	

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 07/01/2022 - 07/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$138,129.00 √
• Minimum daily balance	$500.00	$137,397.17 √

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

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

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

The new paragraph is as follows:

The first $5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first $5,525 may not be available until the second business day after the day of your deposit.

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

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

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.

WELLS FARGO

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

IMPORTANT ACCOUNT INFORMATION

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

Statement period activity summary

Beginning balance on 8/1	$138,541.98
Deposits/Credits	105,367.50
Withdrawals/Debits	- 6,282.51
Ending balance on 8/31	**$237,626.97**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
8/2		Online Transfer From Korean American Scholarship Foundation Ref #Ib0Fzjbq7W Business Checking 2022 Chair Scholarship Payout to Src	23,327.50		
8/2		Online Transfer From Korean American Scholarship Foundation Ref #Ib0Fzjbtk5 Business Checking 2022 Kia Scholarship Payout to Src	50,000.00		211,869.48
8/8	166	Check		126.61	
8/8	165	Check		243.91	211,498.96
8/9		Venmo Cashout 220809 1021693367637 Src Kasf	40.00		211,538.96
8/10		Mobile Deposit : Ref Number :013100948402	5,000.00		
8/10		Online Transfer to Korean American Scholarship Foundation Ref #Ib0G3Jzds9 Business Checking Transfer of 10 Percent of Kia S to Nb		5,000.00	211,538.96
8/15	168	Check		200.00	211,338.96
8/16		Recurring Payment authorized on 08/15 Dropbox*Pyth4Mbkpr Dropbox.Com CA S302227567479782 Card 1009		11.99	211,326.97
8/17	167	Check		200.00	211,126.97
8/19		eDeposit IN Branch/Store 08/19/22 02:04:27 PM 1042 Peachtree Industrial Blvd Suwanee GA	26,000.00		237,126.97
8/26	10038	Check		500.00	236,626.97
8/29		Mobile Deposit : Ref Number :319290960822	1,000.00		237,626.97
Ending balance on 8/31					**237,626.97**
Totals			**$105,367.50**	**$6,282.51**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
165	8/8	243.91	167	8/17	200.00	10038 *	8/26	500.00
166	8/8	126.61	168	8/15	200.00			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 08/01/2022 - 08/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$219,937.00 √

WELLS FARGO

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period	
• Minimum daily balance	$500.00	$138,541.98	√

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	9	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

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

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

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.

You no longer need to let us know when you travel

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Online® is up to date so we may alert you if we find unusual activity.

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking℠

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 9/1	$237,626.97
Deposits/Credits	3,000.00
Withdrawals/Debits	- 114,478.89
Ending balance on 9/30	**$126,148.08**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7		Mobile Deposit : Ref Number :719070263818	1,000.00		238,626.97
9/8		Purchase authorized on 09/07 The Korea Daily 7702420099 GA S302250729849936 Card 1009		300.00	238,326.97
9/12	169	Check		56.90	238,270.07
9/13		Purchase authorized on 09/12 Amazon.Com*1F53741 Amzn.Com/Bill WA S382255412522139 Card 1009		150.00	238,120.07
9/15	10124	Check		2,000.00	
9/15	10152	Check		500.00	
9/15	10120	Check		2,000.00	
9/15	10073	Check		2,000.00	
9/15	10115	Check		2,000.00	229,620.07
9/16		Recurring Payment authorized on 09/15 Dropbox*56Dfc5Rs23 Dropbox.Com CA S582258586707419 Card 1009		11.99	
9/16	10142	Deposited OR Cashed Check		500.00	
9/16	10112	Deposited OR Cashed Check		2,000.00	
9/16	10134	Deposited OR Cashed Check		2,000.00	
9/16	10156	Deposited OR Cashed Check		100.00	
9/16	10076	Deposited OR Cashed Check		2,000.00	
9/16	10147	Check		500.00	
9/16	170	Check		210.00	
9/16	10132	Check		2,000.00	
9/16	10103	Check		2,000.00	218,298.08
9/19		Mobile Deposit : Ref Number :312190788606	2,000.00		
9/19	10077	Deposited OR Cashed Check		2,000.00	
9/19	10117	Deposited OR Cashed Check		2,000.00	
9/19	10092	Deposited OR Cashed Check		2,000.00	
9/19	10109	Deposited OR Cashed Check		2,000.00	
9/19	10108	Deposited OR Cashed Check		2,000.00	
9/19	10078	Check		2,000.00	
9/19	10107	Check		2,000.00	
9/19	10084	Check		2,000.00	
9/19	10123	Check		2,000.00	
9/19	10074	Check		2,000.00	
9/19	10146	Check		500.00	
9/19	10136	Check		2,000.00	
9/19	10105	Check		2,000.00	
9/19	10133	Check		2,000.00	
9/19	10129	Check		2,000.00	
9/19	10137	Check		2,000.00	
9/19	10121	Check		2,000.00	
9/19	10113	Check		2,000.00	185,798.08
9/20		Purchase authorized on 09/19 Chosun Daily News 7704549655 GA S462262747666791 Card 1009		250.00	
9/20	10097	Deposited OR Cashed Check		2,000.00	
9/20	10139	Check		500.00	
9/20	10080	Check		2,000.00	
9/20	10149	Check		500.00	
9/20	10153	Check		200.00	
9/20	10157	Check		500.00	
9/20	10118	Check		2,000.00	
9/20	10122	Check		2,000.00	175,848.08
9/21	10079	Check		2,000.00	
9/21	10154	Check		100.00	
9/21	10067	Check		2,000.00	171,748.08
9/23	10095	Check		2,000.00	
9/23	10088	Check		2,000.00	167,748.08
9/26	10090	Check		2,000.00	
9/26	10091	Check		2,000.00	
9/26	10081	Check		2,000.00	
9/26	10128	Check		2,000.00	
9/26	10151	Check		500.00	

WELLS FARGO

Transaction history(continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
9/26	10127	Check		2,000.00	
9/26	10106	Check		2,000.00	
9/26	10094	Check		2,000.00	
9/26	10098	Check		2,000.00	
9/26	10110	Check		2,000.00	
9/26	10126	Check		2,000.00	147,248.08
9/27	10150	Deposited OR Cashed Check		500.00	
9/27	10104	Deposited OR Cashed Check		2,000.00	
9/27	10100	Deposited OR Cashed Check		2,000.00	
9/27	10148	Check		500.00	
9/27	10102	Check		2,000.00	
9/27	10135	Check		2,000.00	
9/27	10111	Check		2,000.00	136,248.08
9/28	10125	Check		2,000.00	
9/28	10101	Check		2,000.00	132,248.08
9/29	10155	Deposited OR Cashed Check		100.00	
9/29	10072	Deposited OR Cashed Check		2,000.00	
9/29	10099	Check		2,000.00	
9/29	10087	Check		2,000.00	126,148.08
Ending balance on 9/30					**126,148.08**
Totals			**$3,000.00**	**$114,478.89**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*
169	9/12	56.90
170	9/16	210.00
10067 *	9/21	2,000.00
10072 *	9/29	2,000.00
10073	9/15	2,000.00
10074	9/19	2,000.00
10076 *	9/16	2,000.00
10077	9/19	2,000.00
10078	9/19	2,000.00
10079	9/21	2,000.00
10080	9/20	2,000.00
10081	9/26	2,000.00
10084 *	9/19	2,000.00
10087 *	9/29	2,000.00
10088	9/23	2,000.00
10090 *	9/26	2,000.00
10091	9/26	2,000.00
10092	9/19	2,000.00
10094 *	9/26	2,000.00
10095	9/23	2,000.00
10097 *	9/20	2,000.00
10098	9/26	2,000.00
10099	9/29	2,000.00
10100	9/27	2,000.00
10101	9/28	2,000.00
10102	9/27	2,000.00
10103	9/16	2,000.00
10104	9/27	2,000.00
10105	9/19	2,000.00
10106	9/26	2,000.00
10107	9/19	2,000.00
10108	9/19	2,000.00
10109	9/19	2,000.00
10110	9/26	2,000.00
10111	9/27	2,000.00
10112	9/16	2,000.00
10113	9/19	2,000.00
10115 *	9/15	2,000.00
10117 *	9/19	2,000.00
10118	9/20	2,000.00
10120 *	9/15	2,000.00
10121	9/19	2,000.00
10122	9/20	2,000.00
10123	9/19	2,000.00
10124	9/15	2,000.00
10125	9/28	2,000.00
10126	9/26	2,000.00
10127	9/26	2,000.00
10128	9/26	2,000.00
10129	9/19	2,000.00
10132 *	9/16	2,000.00
10133	9/19	2,000.00
10134	9/16	2,000.00
10135	9/27	2,000.00
10136	9/19	2,000.00
10137	9/19	2,000.00
10139 *	9/20	500.00
10142 *	9/16	500.00
10146 *	9/19	500.00
10147	9/16	500.00
10148	9/27	500.00
10149	9/20	500.00
10150	9/27	500.00
10151	9/26	500.00
10152	9/15	500.00
10153	9/20	200.00

Summary of checks written(continued)

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
10154	9/21	100.00	10156	9/16	100.00	10157	9/20	500.00
10155	9/29	100.00						

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 09/01/2022 - 09/30/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$203,105.00 √
• Minimum daily balance	$500.00	$126,148.08 √

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	72	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by

the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 10/1	$126,148.08
Deposits/Credits	34.33
Withdrawals/Debits	- 36,891.82
Ending balance on 10/31	**$89,290.59**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3	10085	Deposited OR Cashed Check		2,000.00	
10/3	10068	Check		2,000.00	
10/3	10071	Check		2,000.00	
10/3	10070	Check		2,000.00	
10/3	10096	Check		2,000.00	116,148.08
10/4	10093	Check		2,000.00	114,148.08
10/6	^171	Bears Best Atlan Check Pymt 100522 0171 31837467		3,000.00	
10/6	10145	Check		500.00	
10/6	173	Check		240.00	
10/6	10119	Check		2,000.00	108,408.08
10/11	10082	Deposited OR Cashed Check		2,000.00	
10/11	10069	Deposited OR Cashed Check		2,000.00	
10/11	10130	Check		2,000.00	
10/11	10086	Check		2,000.00	
10/11	10138	Check		2,000.00	98,408.08
10/12	174	Check		550.00	97,858.08
10/13	10116	Check		2,000.00	95,858.08
10/17		Recurring Payment authorized on 10/15 Dropbox*S5Cp7Tyh5Q Dropbox.Com CA S462288585055695 Card 1009		11.99	
10/17	10083	Check		2,000.00	93,846.09
10/18	10089	Check		2,000.00	91,846.09
10/26		Check Printing Charge Debit - Reversal	34.33		91,880.42
10/27	10144	Check		500.00	91,380.42
10/28	1002	Check		19.99	91,360.43
10/31		Purchase authorized on 10/31 USPS PO 12275002 3628 Sat Duluth GA P302304685060131 Card 1009		69.84	
10/31	10114	Check		2,000.00	89,290.59
Ending balance on 10/31					**89,290.59**
Totals			**$34.33**	**$36,891.82**	

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

^ ***Converted check:*** *Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
171	10/6	3,000.00
173 *	10/6	240.00
174	10/12	550.00
1002 *	10/28	19.99
10068 *	10/3	2,000.00
10069	10/11	2,000.00
10070	10/3	2,000.00
10071	10/3	2,000.00
10082 *	10/11	2,000.00
10083	10/17	2,000.00
10085 *	10/3	2,000.00
10086	10/11	2,000.00
10089 *	10/18	2,000.00
10093 *	10/4	2,000.00
10096 *	10/3	2,000.00
10114 *	10/31	2,000.00
10116 *	10/13	2,000.00
10119 *	10/6	2,000.00
10130 *	10/11	2,000.00
10138 *	10/11	2,000.00
10144 *	10/27	500.00
10145	10/6	500.00

** Gap in check sequence.*

Items returned unpaid

Date	*Description*	*Amount*
10/20	Check Reference # 00017110008838882897	19.99

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 10/01/2022 - 10/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$99,825.00 √
• Minimum daily balance	$500.00	$89,290.59 √

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	22	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred

retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of $10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 11/1	$89,290.59
Deposits/Credits	0.00
Withdrawals/Debits	- 6,100.02
Ending balance on 11/30	**$83,190.57**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2	1001	Check		175.00	89,115.59
11/7	10163	Check		500.00	
11/7	10161	Check		2,000.00	
11/7	10075	Check		2,000.00	84,615.59
11/14	10162	Check		500.00	84,115.59
11/15	1003	Check		88.95	
11/15	1004	Check		324.08	83,702.56
11/16		Recurring Payment authorized on 11/15 Dropbox*Cgzxw1Qqp8 Dropbox.Com CA S582319591975885 Card 1009		11.99	83,690.57
11/21	10165	Check		500.00	83,190.57
Ending balance on 11/30					**83,190.57**
Totals			**$0.00**	**$6,100.02**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	11/2	175.00	10075 *	11/7	2,000.00	10163	11/7	500.00
1003 *	11/15	88.95	10161 *	11/7	2,000.00	10165 *	11/21	500.00
1004	11/15	324.08	10162	11/14	500.00			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 11/01/2022 - 11/30/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$84,845.00 √
• Minimum daily balance	$500.00	$83,190.57 √

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	8	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of $10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

WELLS FARGO

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Initiate Business Checking SM

KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC
8300 GREENSBORO DR STE L1-805
TYSONS CORNER VA 22102-3605

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. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 12/1	$83,190.57
Deposits/Credits	5,000.00
Withdrawals/Debits	- 2,688.49
Ending balance on 12/31	**$85,502.08**

Account number: **6110673321**
KOREAN AMER SCHOLARSHIP FOUNDATION
KASF SRC

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/5	1005	Check		821.90	82,368.67
12/6	172	Deposited OR Cashed Check		120.00	
12/6	1007	Check		165.00	82,083.67
12/8		Venmo Cashout 221208 1023996503021 Src Kasf	500.00		82,583.67
12/12	1008	Check		51.15	82,532.52
12/13		Mobile Deposit : Ref Number :312130563325	3,000.00		85,532.52
12/15		Mobile Deposit : Ref Number :504150386351	1,000.00		
12/15	1006	Deposited OR Cashed Check		332.00	86,200.52
12/16		Recurring Payment authorized on 12/15 Dropbox*9Bxnzvs2NC Dropbox.Com CA S302349582102971 Card 1009		11.99	86,188.53
12/19	10140	Check		500.00	85,688.53
12/23		Purchase authorized on 12/21 Wondershare.Com Hong Kong Hkg S382355680239025 Card 1009		29.99	85,658.54
12/27	10164	Check		500.00	85,158.54
12/28		Venmo Cashout 221228 1024375483907 Src Kasf	500.00		85,658.54
12/30	1009	Check		156.46	85,502.08
Ending balance on 12/31					**85,502.08**
Totals			**$5,000.00**	**$2,688.49**	

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

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
172	12/6	120.00	1007	12/6	165.00	10140 *	12/19	500.00
1005 *	12/5	821.90	1008	12/12	51.15	10164 *	12/27	500.00
1006	12/15	332.00	1009	12/30	156.46			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 12/01/2022 - 12/31/2022	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$84,544.00 √
• Minimum daily balance	$500.00	$82,083.67 √

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	10	100	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

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

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

The new paragraph is as follows:

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

Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.

- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.

- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.

- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.

- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of $10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

Important Information You Should Know

• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

• **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

• **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . .

TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801