

# Wells Fargo Business Choice Checking

November 30, 2019 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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

## Account options

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

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

## Activity summary

Beginning balance on 11/1	\$12,366.89
Deposits/Credits	62,735.45
Withdrawals/Debits	- 7,137.15
<b>Ending balance on 11/30</b>	<b>\$67,965.19</b>
Average ledger balance this period	\$28,803.90

Account number **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 191031 9115899123 Tidewater Ch0000000000		222.88	12,144.01
11/4		Deposit	50.00		12,194.01
11/7	3007	Check		261.57	
11/7	^ 3008	Virginia Society Checkpaymt 03008 000000000000		1,633.00	10,299.44
11/12		American Express Settlement 191112 4455896720 Tidewater Ch4455896720	286.17		
11/12		Elavon Mer Svcs Merch Dep 191111 9115899123 Tidewater Ch0000000000	1,285.00		
11/12		Purchase authorized on 11/12 Kroger #5 1800 Republ Virginia Beac VA P0000000634682511 Card 1530		481.70	11,388.91
11/20		American Express Settlement 191120 4455896720 Tidewater Ch4455896720	339.28		
11/20		Elavon Mer Svcs Merch Dep 191119 9115899123 Tidewater Ch0000000000	550.00		12,278.19
11/21	3006	Check		209.35	12,068.84
11/22		Elavon Mer Svcs Merch Dep 191121 9115899123 Tidewater Ch0000000000	50.00		
11/22		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #1b076Z9478 on 11/22/19	60,000.00		72,118.84
11/25		Deposit	175.00		
11/25	3009	Check		4,328.65	67,965.19
<b>Ending balance on 11/30</b>					<b>67,965.19</b>
<b>Totals</b>			<b>\$62,735.45</b>	<b>\$7,137.15</b>	

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

- ^ **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.
- < **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3006	11/21	209.35	3008	11/7	1,633.00	3009	11/25	4,328.65
3007	11/7	261.57						

**Monthly service fee summary**

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

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$28,804.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
  - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)


Minimum required  
\$10,000.00

This fee period

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  
XXXX

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	14	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

 **IMPORTANT ACCOUNT INFORMATION**

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.



**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.

**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
<b>Total amount \$</b>		

**TCVSCPA**  
**Reconciliation Summary**  
**1050 - Wells Fargo - Checking, Period Ending 11/30/2019**

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	<u>Nov 30, 19</u>
<b>Beginning Balance</b>	12,366.89
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-7,137.15
Deposits and Credits - 6 items	62,735.45
<b>Total Cleared Transactions</b>	<u>55,598.30</u>
<b>Cleared Balance</b>	<u>67,965.19</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-607.50
<b>Total Uncleared Transactions</b>	<u>-607.50</u>
<b>Register Balance as of 11/30/2019</b>	<u>67,357.69</u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-39,792.31
Deposits and Credits - 1 item	170.00
<b>Total New Transactions</b>	<u>-39,622.31</u>
<b>Ending Balance</b>	<u>27,735.38</u>

**TCVSCPA**  
**Reconciliation Detail**

**1050 · Wells Fargo - Checking, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,366.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	10/31/2019	3006	Creative Engravers	X	-209.35	-209.35
Check	11/01/2019	EFT	Elavon	X	-222.88	-432.23
Check	11/04/2019	3008	VSCPA	X	-1,633.00	-2,065.23
Check	11/04/2019	3007	MP6 Consulting	X	-261.57	-2,326.80
Check	11/12/2019	EFT	Kroger	X	-481.70	-2,808.50
Check	11/22/2019	3009	Jennifer French	X	-4,328.65	-7,137.15
<b>Total Checks and Payments</b>					-7,137.15	-7,137.15
<b>Deposits and Credits - 6 items</b>						
Deposit	11/04/2019			X	50.00	50.00
Deposit	11/11/2019			X	1,571.17	1,621.17
Deposit	11/19/2019			X	889.28	2,510.45
Deposit	11/21/2019			X	50.00	2,560.45
Transfer	11/22/2019			X	60,000.00	62,560.45
Deposit	11/25/2019			X	175.00	62,735.45
<b>Total Deposits and Credits</b>					62,735.45	62,735.45
<b>Total Cleared Transactions</b>					55,598.30	55,598.30
<b>Cleared Balance</b>					55,598.30	67,965.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/30/2019	3005	Angie Heatherington		-151.48	-151.48
Check	11/25/2019	3010	Alan Zipp		-456.02	-607.50
<b>Total Checks and Payments</b>					-607.50	-607.50
<b>Total Uncleared Transactions</b>					-607.50	-607.50
<b>Register Balance as of 11/30/2019</b>					54,990.80	67,357.69
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/03/2019	3012	Chesapeake Confer...		-20,786.37	-20,786.37
Check	12/03/2019	3011	Chesapeake Confer...		-19,005.94	-39,792.31
<b>Total Checks and Payments</b>					-39,792.31	-39,792.31
<b>Deposits and Credits - 1 item</b>						
Transfer	12/09/2019				170.00	170.00
<b>Total Deposits and Credits</b>					170.00	170.00
<b>Total New Transactions</b>					-39,622.31	-39,622.31
<b>Ending Balance</b>					<b>15,368.49</b>	<b>27,735.38</b>

# Business High Yield Savings

November 30, 2019 ■ Page 1 of 4

WELLS  
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

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Telecommunications Relay Services calls accepted

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P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 11/1	\$113,864.47
Deposits/Credits	5.19
Withdrawals/Debits	- 60,000.00
<b>Ending balance on 11/30</b>	<b>\$53,869.66</b>
Average ledger balance this period	\$95,864.47

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$5.19
Average collected balance	\$95,864.47
Annual percentage yield earned	0.07%
Interest earned this statement period	\$5.19
Interest paid this year	\$70.53



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/22	* Online Transfer to Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #Ib076Z9478 on 11/22/19		60,000.00	53,864.47
11/29	Interest Payment	5.19		53,869.66
<b>Ending balance on 11/30</b>				<b>53,869.66</b>
<b>Totals</b>		<b>\$5.19</b>	<b>\$60,000.00</b>	

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

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**Monthly service fee summary**

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

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$53,864.47 <input checked="" type="checkbox"/>

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

**Account transaction fees summary**

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

**IMPORTANT ACCOUNT INFORMATION**

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:





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Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (iMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.



### 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.

#### 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
<b>Total amount \$</b>		

**TCVSCPA**  
**Reconciliation Summary**  
1075 · Wells Fargo Money Market, Period Ending 11/30/2019

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	<u>Nov 30, 19</u>	
Beginning Balance		113,864.47
Cleared Transactions		
Checks and Payments - 1 item	-60,000.00	
Deposits and Credits - 1 item	5.19	
Total Cleared Transactions	<u>-59,994.81</u>	
Cleared Balance		<u>53,869.66</u>
Register Balance as of 11/30/2019		53,869.66
Ending Balance		53,869.66

**TCVSCPA  
Reconciliation Detail**

**1075 · Wells Fargo Money Market, Period Ending 11/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						113,864.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	11/22/2019			X	-60,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2019			X	5.19	5.19
Total Deposits and Credits					5.19	5.19
Total Cleared Transactions					-59,994.81	-59,994.81
Cleared Balance					-59,994.81	53,869.66
Register Balance as of 11/30/2019					-59,994.81	53,869.66
<b>Ending Balance</b>					<b>-59,994.81</b>	<b>53,869.66</b>

# Wells Fargo Business Choice Checking

December 31, 2019 ■ Page 1 of 4

**WELLS  
FARGO**

TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

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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 wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz 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 may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

### Activity summary

Beginning balance on 12/1	\$67,965.19
Deposits/Credits	170.00
Withdrawals/Debits	- 40,981.03
<b>Ending balance on 12/31</b>	<b>\$27,154.16</b>
Average ledger balance this period	\$37,882.62

Account number **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 191130 9115899123 Tidewater Ch0000000000		81.22	67,883.97
12/9	3010	Deposited OR Cashed Check		456.02	
12/9	3011	Check		19,005.94	
12/9	3012	Check		20,786.37	27,635.64
12/10		Elavon Mer Svcs Merch Dep 191209 9115899123 Tidewater Ch0000000000	170.00		27,805.64
12/16	3014	Deposited OR Cashed Check		500.00	27,305.64
12/31	3005	Check		151.48	27,154.16
<b>Ending balance on 12/31</b>					<b>27,154.16</b>
<b>Totals</b>			<b>\$170.00</b>	<b>\$40,981.03</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3005	12/31	151.48	3011	12/9	19,005.94	3014 *	12/18	500.00
3010 *	12/9	456.02	3012	12/9	20,786.37			

\* Gap in check sequence

**Monthly service fee summary**

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

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$37,883.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		



**Monthly service fee summary (continued)**

XXXX

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	7	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





**TCVSCPA**  
**Reconciliation Summary**  
**1050 · Wells Fargo - Checking, Period Ending 12/31/2019**

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	<u>Dec 31, 19</u>
<b>Beginning Balance</b>	67,965.19
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-40,981.03
Deposits and Credits - 1 item	170.00
<b>Total Cleared Transactions</b>	<u>-40,811.03</u>
<b>Cleared Balance</b>	<u>27,154.16</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,552.86
<b>Total Uncleared Transactions</b>	<u>-1,552.86</u>
<b>Register Balance as of 12/31/2019</b>	<u>25,601.30</u>
<b>Ending Balance</b>	25,601.30

**TCVSCPA  
Reconciliation Detail**

**1050 · Wells Fargo - Checking, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,965.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	10/30/2019	3005	Angie Heatherington	X	-151.48	-151.48
Check	11/25/2019	3010	Alan Zipp	X	-456.02	-607.50
Check	12/02/2019		Elavon	X	-81.22	-688.72
Check	12/03/2019	3012	Chesapeake Confer...	X	-20,786.37	-21,475.09
Check	12/03/2019	3011	Chesapeake Confer...	X	-19,005.94	-40,481.03
Check	12/11/2019	3014	Alan Zipp, CPA, PC	X	-500.00	-40,981.03
<b>Total Checks and Payments</b>					-40,981.03	-40,981.03
<b>Deposits and Credits - 1 item</b>						
Transfer	12/09/2019			X	170.00	170.00
<b>Total Deposits and Credits</b>					170.00	170.00
<b>Total Cleared Transactions</b>					-40,811.03	-40,811.03
<b>Cleared Balance</b>					-40,811.03	27,154.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/11/2019	3013	ODU Educational Fo...		-864.00	-864.00
Check	12/13/2019	3015	Susan Davis		-179.00	-1,043.00
Check	12/30/2019	3016	Cotton & Company		-509.86	-1,552.86
<b>Total Checks and Payments</b>					-1,552.86	-1,552.86
<b>Total Uncleared Transactions</b>					-1,552.86	-1,552.86
<b>Register Balance as of 12/31/2019</b>					-42,363.89	25,601.30
<b>Ending Balance</b>					<u>-42,363.89</u>	<u>25,601.30</u>

# Business High Yield Savings

December 31, 2019 ■ Page 1 of 3

WELLS  
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

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

TTY 1-800-877-4833

En español 1-877-337-7454

Online [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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## IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

### Activity summary

Beginning balance on 12/1	\$53,869.66
Deposits/Credits	2.28
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$53,871.94</b>
Average ledger balance this period	\$53,869.66

Account number **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN) 051400549

For Wire Transfers use

Routing Number (RTN) 121000248



**Interest summary**

Interest paid this statement	\$2.28
Average collected balance	\$53,869.66
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.28
Interest paid this year	\$72.81

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	2.28		53,871.94
<b>Ending balance on 12/31</b>				<b>53,871.94</b>
<b>Totals</b>		<b>\$2.28</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Minimum daily balance	\$8,000.00	\$53,869.66 <input checked="" type="checkbox"/>

YPP

**Account transaction fees summary**

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



**TCVSCPA**  
**Reconciliation Summary**  
**1075 · Wells Fargo Money Market, Period Ending 12/31/2019**

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	<u>Dec 31, 19</u>	<u>    </u>
<b>Beginning Balance</b>		53,869.66
<b>Cleared Transactions</b>		
<b>Deposits and Credits - 1 item</b>	<u>2.28</u>	
<b>Total Cleared Transactions</b>	<u>2.28</u>	
<b>Cleared Balance</b>		<u>53,871.94</u>
<b>Register Balance as of 12/31/2019</b>		53,871.94
<b>Ending Balance</b>		53,871.94

**TCVSCPA**  
**Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,869.66
<b>Cleared Transactions</b>						
Deposits and Credits - 1 item						
Deposit	12/31/2019			X	2.28	2.28
Total Deposits and Credits					2.28	2.28
Total Cleared Transactions					2.28	2.28
<b>Cleared Balance</b>					2.28	53,871.94
Register Balance as of 12/31/2019					2.28	53,871.94
<b>Ending Balance</b>					2.28	53,871.94

# Wells Fargo Business Choice Checking

January 31, 2020 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

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En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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## Account options

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

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

## Activity summary

Beginning balance on 1/1	\$27,154.16
Deposits/Credits	0.00
Withdrawals/Debits	- 5,569.00
<b>Ending balance on 1/31</b>	<b>\$21,585.16</b>
Average ledger balance this period	\$25,833.32

Account number: **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store.





**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 191231 9115899123 Tidewater Ch0000000000		16.14	27,138.02
1/8	3015	Check		179.00	26,959.02
1/10	3013	Check		864.00	26,095.02
1/16	3016	Check		509.86	25,585.16
1/29	3018	Check		1,000.00	24,585.16
1/30	3022	Check		1,000.00	
1/30	3020	Check		2,000.00	21,585.16
<b>Ending balance on 1/31</b>					<b>21,585.16</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$5,569.00</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3013	1/10	864.00	3016	1/16	509.86	3020 *	1/30	2,000.00
3015 *	1/8	179.00	3018 *	1/29	1,000.00	3022 *	1/30	1,000.00

\* Gap in check sequence.

**Monthly service fee summary**

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

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$25,833.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	7	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**TCVSCPA**  
**Reconciliation Summary**  
1050 · Wells Fargo - Checking, Period Ending 01/31/2020

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	<u>Jan 31, 20</u>
Beginning Balance	27,154.16
Cleared Transactions	
Checks and Payments - 7 items	-5,569.00
Total Cleared Transactions	-5,569.00
Cleared Balance	<u>21,585.16</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Total Uncleared Transactions	-1,000.00
Register Balance as of 01/31/2020	<u>20,585.16</u>
New Transactions	
Checks and Payments - 8 items	-11,811.25
Deposits and Credits - 2 items	195.00
Total New Transactions	-11,616.25
Ending Balance	<u><u>8,968.91</u></u>

**TCVSCPA  
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						27,154.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/11/2019	3013	ODU Educational Fo...	X	-864.00	-864.00
Check	12/13/2019	3015	Susan Davis	X	-179.00	-1,043.00
Check	12/30/2019	3016	Cotton & Company	X	-509.86	-1,552.86
Check	01/02/2020	eft	Elavon	X	-16.14	-1,569.00
Check	01/23/2020	3020	ODU	X	-2,000.00	-3,569.00
Check	01/23/2020	3022	ODU	X	-1,000.00	-4,569.00
Check	01/23/2020	3018	The College of Willia...	X	-1,000.00	-5,569.00
Total Checks and Payments					-5,569.00	-5,569.00
Total Cleared Transactions					-5,569.00	-5,569.00
Cleared Balance					-5,569.00	21,585.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	01/23/2020	3017	CNU		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 01/31/2020					-6,569.00	20,585.16
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	02/03/2020	3023	Creative Engravers		-21.73	-21.73
Check	02/03/2020	eft	Elavon		-10.00	-31.73
Check	02/10/2020	eft	Norfolk Tides		-150.00	-181.73
Check	03/02/2020	eft	Elavon		-16.14	-197.87
Check	03/03/2020	3024	Hahn, Marsha		-105.95	-303.82
Check	03/13/2020	eft	Town Point Club		-1,607.43	-1,911.25
Check	03/16/2020	3026	Chesapeake Confer...		-7,200.00	-9,111.25
Check	03/16/2020	3025	Vectec Solutions		-2,700.00	-11,811.25
Total Checks and Payments					-11,811.25	-11,811.25
<b>Deposits and Credits - 2 items</b>						
Deposit	02/19/2020				170.00	170.00
Deposit	03/02/2020				25.00	195.00
Total Deposits and Credits					195.00	195.00
Total New Transactions					-11,616.25	-11,616.25
<b>Ending Balance</b>					<b>-18,185.25</b>	<b>8,968.91</b>

# Business High Yield Savings

January 31, 2020 ■ Page 1 of 3



TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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

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### Activity summary

Beginning balance on 1/1	\$53,871.94
Deposits/Credits	2.29
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/31</b>	<b>\$53,874.23</b>
Average ledger balance this period	\$53,871.94

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$2.29
Average collected balance	\$53,871.94
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.29
Interest paid this year	\$2.29
Total interest paid in 2019	\$72.81



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/31	Interest Payment	2.29		53,874.23
<b>Ending balance on 1/31</b>				<b>53,874.23</b>
<b>Totals</b>		<b>\$2.29</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$53,871.94 <input checked="" type="checkbox"/>
<small>YPPF</small>		

**Account transaction fees summary**

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



**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.

**Account Balance Calculation Worksheet**

- Use the following worksheet to calculate your overall account balance.
- 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.
- 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
<b>Total amount \$</b>		



**TCVSCPA**  
**Reconciliation Summary**  
1075 · Wells Fargo Money Market, Period Ending 01/31/2020

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	Jan 31, 20
<b>Beginning Balance</b>	53,871.94
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	2.29
<b>Total Cleared Transactions</b>	2.29
<b>Cleared Balance</b>	<u>53,874.23</u>
<b>Register Balance as of 01/31/2020</b>	53,874.23
<b>Ending Balance</b>	53,874.23

**TCVSCPA**  
**Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 01/31/2020

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,871.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	2.29	2.29
Total Deposits and Credits					2.29	2.29
Total Cleared Transactions					2.29	2.29
Cleared Balance					2.29	53,874.23
Register Balance as of 01/31/2020					2.29	53,874.23
<b>Ending Balance</b>					<b>2.29</b>	<b>53,874.23</b>

# Business High Yield Savings

February 29, 2020 ■ Page 1 of 3



TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

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### Activity summary

Beginning balance on 2/1	\$53,874.23
Deposits/Credits	2.14
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/29</b>	<b>\$53,876.37</b>
Average ledger balance this period	\$53,874.23

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$2.14
Average collected balance	\$53,874.23
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.14
Interest paid this year	\$4.43
Total interest paid in 2019	\$72.81



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	2.14		53,876.37
<b>Ending balance on 2/29</b>				<b>53,876.37</b>
<b>Totals</b>		<b>\$2.14</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$53,874.23 <input checked="" type="checkbox"/>

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

VP/YP

**Account transaction fees summary**

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



**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.

**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
<b>Total amount</b>		<b>\$</b> _____

**TCVSCPA**  
**Reconciliation Summary**

1075 · Wells Fargo Money Market, Period Ending 02/29/2020

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	Feb 29, 20
Beginning Balance	53,874.23
Cleared Transactions	
Deposits and Credits - 1 Item	2.14
Total Cleared Transactions	2.14
Cleared Balance	<u>53,876.37</u>
Register Balance as of 02/29/2020	53,876.37
Ending Balance	53,876.37

**TCVSCPA  
Reconciliation Detail**

1075 - Wells Fargo Money Market, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,874.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2020			X	2.14	2.14
Total Deposits and Credits					2.14	2.14
Total Cleared Transactions					2.14	2.14
Cleared Balance					2.14	53,876.37
Register Balance as of 02/29/2020					2.14	53,876.37
<b>Ending Balance</b>					<b>2.14</b>	<b>53,876.37</b>

# Wells Fargo Business Choice Checking

February 29, 2020 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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

## Activity summary

Beginning balance on 2/1	\$21,585.16
Deposits/Credits	170.00
Withdrawals/Debits	- 181.73
<b>Ending balance on 2/29</b>	<b>\$21,573.43</b>
Average ledger balance this period	\$21,516.03

Account number: **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store.





**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 200131 9115899123 Tidewater Ch0000000000		10.00	21,575.16
2/10		Purchase authorized on 02/06 Norfolk Tides Base Norfolk VA S460037654852889 Card 1530		150.00	
2/10	3023	Check		21.73	21,403.43
2/20		Elavon Mer Svcs Merch Dep 200219 9115899123 Tidewater Ch0000000000	170.00		21,573.43
<b>Ending balance on 2/29</b>					<b>21,573.43</b>
<b>Totals</b>			<b>\$170.00</b>	<b>\$181.73</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount
3023	2/10	21.73

**Monthly service fee summary**

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

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$21,516.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

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.

WXX




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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



General statement policies for Wells Fargo Bank

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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.
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...

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 \$

Table with 3 columns: Number, Items Outstanding, Amount. Includes a Total amount \$ label at the bottom right.

**TCVSCPA**  
**Reconciliation Summary**

1050 - Wells Fargo - Checking, Period Ending 02/29/2020

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	Feb 29, 20
Beginning Balance	21,585.16
Cleared Transactions	
Checks and Payments - 3 items	-181.73
Deposits and Credits - 1 item	170.00
Total Cleared Transactions	-11.73
Cleared Balance	<u>21,573.43</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Total Uncleared Transactions	-1,000.00
Register Balance as of 02/29/2020	<u>20,573.43</u>
New Transactions	
Checks and Payments - 5 items	-11,629.52
Deposits and Credits - 1 item	25.00
Total New Transactions	-11,604.52
Ending Balance	<u><u>8,968.91</u></u>

**TCVSCPA  
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,585.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	02/03/2020	3023	Creative Engravers	X	-21.73	-21.73
Check	02/03/2020	eft	Elavon	X	-10.00	-31.73
Check	02/10/2020	eft	Norfolk Tides	X	-150.00	-181.73
Total Checks and Payments					-181.73	-181.73
<b>Deposits and Credits - 1 item</b>						
Deposit	02/19/2020			X	170.00	170.00
Total Deposits and Credits					170.00	170.00
Total Cleared Transactions					-11.73	-11.73
Cleared Balance					-11.73	21,573.43
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/23/2020	3017	CNU		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 02/29/2020					-1,011.73	20,573.43
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/02/2020	eft	Elavon		-16.14	-16.14
Check	03/03/2020	3024	Hahn, Marsha		-105.95	-122.09
Check	03/13/2020	eft	Town Point Club		-1,607.43	-1,729.52
Check	03/16/2020	3026	Chesapeake Confer...		-7,200.00	-8,929.52
Check	03/16/2020	3025	Vectec Solutions		-2,700.00	-11,629.52
Total Checks and Payments					-11,629.52	-11,629.52
<b>Deposits and Credits - 1 item</b>						
Deposit	03/02/2020				25.00	25.00
Total Deposits and Credits					25.00	25.00
Total New Transactions					-11,604.52	-11,604.52
<b>Ending Balance</b>					<b>-12,616.25</b>	<b>8,968.91</b>

# Wells Fargo Business Choice Checking

March 31, 2020 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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

## Activity summary

Beginning balance on 3/1	\$21,573.43
Deposits/Credits	25.00
Withdrawals/Debits	- 2,729.52
<b>Ending balance on 3/31</b>	<b>\$18,868.91</b>
Average ledger balance this period	\$19,959.16

Account number: **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Elavon Mer Svcs Merch Dep 200302 9115899123 Tidewater Ch0000000000	25.00		
3/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 200229 9115899123 Tidewater Ch0000000000		16.14	21,582.29
3/9	3017	Check		1,000.00	20,582.29
3/16		Purchase authorized on 03/13 01439-CIbcpr SC-CC 972-888-7301 TX S460073799975281 Card 1530		1,607.43	18,974.86
3/17	3024	Check		105.95	18,868.91
<b>Ending balance on 3/31</b>					<b>18,868.91</b>
<b>Totals</b>			<b>\$25.00</b>	<b>\$2,729.52</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount
3017	3/9	1,000.00	3024 *	3/17	105.95

\* Gap in check sequence.

**Monthly service fee summary**

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

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$19,959.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

wxwx



**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





**TCVSCPA**  
**Reconciliation Summary**

1050 · Wells Fargo - Checking, Period Ending 03/31/2020

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	Mar 31, 20
Beginning Balance	21,573.43
Cleared Transactions	
Checks and Payments - 4 items	-2,729.52
Deposits and Credits - 1 item	25.00
Total Cleared Transactions	-2,704.52
Cleared Balance	<u>18,868.91</u>
Uncleared Transactions	
Checks and Payments - 2 items	-9,900.00
Total Uncleared Transactions	-9,900.00
Register Balance as of 03/31/2020	<u>8,968.91</u>
Ending Balance	8,968.91

**TCVSCPA  
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,573.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/23/2020	3017	CNU	X	-1,000.00	-1,000.00
Check	03/02/2020	eft	Elavon	X	-16.14	-1,016.14
Check	03/03/2020	3024	Hahn, Marsha	X	-105.95	-1,122.09
Check	03/13/2020	eft	Town Point Club	X	-1,607.43	-2,729.52
Total Checks and Payments					-2,729.52	-2,729.52
<b>Deposits and Credits - 1 item</b>						
Deposit	03/02/2020			X	25.00	25.00
Total Deposits and Credits					25.00	25.00
Total Cleared Transactions					-2,704.52	-2,704.52
Cleared Balance					-2,704.52	18,868.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/16/2020	3026	Chesapeake Confer...		-7,200.00	-7,200.00
Check	03/16/2020	3025	Vectec Solutions		-2,700.00	-9,900.00
Total Checks and Payments					-9,900.00	-9,900.00
Total Uncleared Transactions					-9,900.00	-9,900.00
Register Balance as of 03/31/2020					-12,604.52	8,968.91
<b>Ending Balance</b>					<b>-12,604.52</b>	<b>8,968.91</b>

# Business High Yield Savings

March 31, 2020 ■ Page 1 of 3



TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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P.O. Box 6995

Portland, OR 97228-6995

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### Activity summary

Beginning balance on 3/1	\$53,876.37
Deposits/Credits	1.97
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$53,878.34</b>
Average ledger balance this period	\$53,876.37

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.97
Average collected balance	\$53,876.37
Annual percentage yield earned	0.04%
Interest earned this statement period	\$1.97
Interest paid this year	\$6.40
Total interest paid in 2019	\$72.81



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/31	Interest Payment	1.97		53,878.34
<b>Ending balance on 3/31</b>				<b>53,878.34</b>
<b>Totals</b>		<b>\$1.97</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$53,876.37 <input checked="" type="checkbox"/>

YP/YP

**Account transaction fees summary**

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



**TCVSCPA**  
**Reconciliation Summary**

1075 · Wells Fargo Money Market, Period Ending 03/31/2020

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	<u>Mar 31, 20</u>
Beginning Balance	53,876.37
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.97</u>
Total Cleared Transactions	<u>1.97</u>
Cleared Balance	<u><b>53,878.34</b></u>
Register Balance as of 03/31/2020	53,878.34
Ending Balance	53,878.34

**TCVSCPA**  
**Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 03/31/2020

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,876.37
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	03/31/2020			X	1.97	1.97
<b>Total Deposits and Credits</b>					1.97	1.97
<b>Total Cleared Transactions</b>					1.97	1.97
<b>Cleared Balance</b>					1.97	53,878.34
<b>Register Balance as of 03/31/2020</b>					1.97	53,878.34
<b>Ending Balance</b>					<u>1.97</u>	<u>53,878.34</u>



# Wells Fargo Business Choice Checking

April 30, 2020 ■ Page 1 of 4

WELLS  
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY  
PO BOX 418  
NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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

## Account options

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

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

## Activity summary

Beginning balance on 4/1	\$18,868.91
Deposits/Credits	25.00
Withdrawals/Debits	- 9,936.07
<b>Ending balance on 4/30</b>	<b>\$8,957.84</b>
Average ledger balance this period	\$17,807.84

Account number: **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

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 store.





**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 200331 9115899123 Tidewater Ch0000000000		11.07	18,857.84
4/22		Elavon Mer Svcs Merch Dep 200421 9115899123 Tidewater Ch0000000000	25.00		
4/22	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Dep 200421 9115899123 Tidewater Ch0000000000		25.00	18,857.84
4/27	3026	Check		7,200.00	11,657.84
4/30	3025	Check		2,700.00	8,957.84
<b>Ending balance on 4/30</b>					<b>8,957.84</b>
<b>Totals</b>			<b>\$25.00</b>	<b>\$9,936.07</b>	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount
3025	4/30	2,700.00	3026	4/27	7,200.00

**Monthly service fee summary**

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

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$7,500.00	\$17,808.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

wxwx



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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**TCVSCPA**  
**Reconciliation Summary**  
1050 · Wells Fargo - Checking, Period Ending 04/30/2020

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	Apr 30, 20
Beginning Balance	18,868.91
Cleared Transactions	
Checks and Payments - 3 items	-9,911.07
Total Cleared Transactions	-9,911.07
Cleared Balance	<u>8,957.84</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Total Uncleared Transactions	-1,000.00
Register Balance as of 04/30/2020	<u>7,957.84</u>
New Transactions	
Checks and Payments - 9 items	-2,388.21
Deposits and Credits - 10 items	53,400.00
Total New Transactions	51,011.79
Ending Balance	<u><u>58,969.63</u></u>

**TCVSCPA  
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,868.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/16/2020	3026	Chesapeake Confer...	X	-7,200.00	-7,200.00
Check	03/16/2020	3025	Vectec Solutions	X	-2,700.00	-9,900.00
Check	04/01/2020	eft	Elavon	X	-11.07	-9,911.07
Total Checks and Payments					-9,911.07	-9,911.07
Total Cleared Transactions					-9,911.07	-9,911.07
Cleared Balance					-9,911.07	8,957.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/24/2020	3027	VSCPA-Educational...		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 04/30/2020					-10,911.07	7,957.84
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/01/2020	eft	Elavon		-11.26	-11.26
Check	05/04/2020	eft	Elavon		-105.00	-116.26
Check	05/04/2020	eft	Elavon		-0.22	-116.48
Check	05/11/2020	eft	Elavon		-165.00	-281.48
Check	05/22/2020	eft	US Liability Insurance		-800.00	-1,081.48
Check	05/26/2020	eft	Elavon		-10.00	-1,091.48
Check	06/01/2020	3030	Elavon		-978.05	-2,069.53
Check	06/01/2020	eft	Elavon		-287.03	-2,356.56
Check	06/01/2020	eft	Harland Clarke Check		-31.65	-2,388.21
Total Checks and Payments					-2,388.21	-2,388.21
<b>Deposits and Credits - 10 items</b>						
Deposit	05/05/2020				6,375.00	6,375.00
Deposit	05/07/2020				825.00	7,200.00
Deposit	05/07/2020				2,145.00	9,345.00
Deposit	05/08/2020				11,055.00	20,400.00
Deposit	05/11/2020				1,155.00	21,555.00
Deposit	05/11/2020				1,815.00	23,370.00
Deposit	05/18/2020				6,435.00	29,805.00
Deposit	05/26/2020				6,930.00	36,735.00
Deposit	06/04/2020				1,485.00	38,220.00
Deposit	06/04/2020				15,180.00	53,400.00
Total Deposits and Credits					53,400.00	53,400.00
Total New Transactions					51,011.79	51,011.79
<b>Ending Balance</b>					<b>40,100.72</b>	<b>58,969.63</b>

# Business High Yield Savings

April 30, 2020 ■ Page 1 of 3

WELLS  
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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### Activity summary

Beginning balance on 4/1	\$53,878.34
Deposits/Credits	1.32
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$53,879.66</b>
Average ledger balance this period	\$53,878.34

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.32
Average collected balance	\$53,878.34
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.32
Interest paid this year	\$7.72





**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/30	Interest Payment	1.32		53,879.66
<b>Ending balance on 4/30</b>				<b>53,879.66</b>
<b>Totals</b>		<b>\$1.32</b>	<b>\$0.00</b>	

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

**Monthly service fee summary**

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

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$53,878.34 <input checked="" type="checkbox"/>
YPYP		

**Account transaction fees summary**

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





**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.

**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
<b>Total amount \$</b>		

**TCVSCPA  
Reconciliation Summary**

1075 · Wells Fargo Money Market, Period Ending 04/30/2020

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	<u>Apr 30, 20</u>
Beginning Balance	53,878.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.32</u>
Total Cleared Transactions	<u>1.32</u>
Cleared Balance	<u>53,879.66</u>
Register Balance as of 04/30/2020	53,879.66
New Transactions	
Deposits and Credits - 1 item	<u>1.38</u>
Total New Transactions	<u>1.38</u>
Ending Balance	<u>53,881.04</u>

**TCVSCPA  
Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,878.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2020			X	1.32	1.32
Total Deposits and Credits					1.32	1.32
Total Cleared Transactions					1.32	1.32
Cleared Balance					1.32	53,879.66
Register Balance as of 04/30/2020					1.32	53,879.66
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/29/2020				1.38	1.38
Total Deposits and Credits					1.38	1.38
Total New Transactions					1.38	1.38
<b>Ending Balance</b>					<b>2.70</b>	<b>53,881.04</b>