Wells Fargo Business Choice Checking

January 31, 2021 ■ 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

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	

Statement period activity summary

Beginning balance on 1/1 \$35,217.73 Deposits/Credits 75.00 Withdrawals/Debits - 12,108.92 \$23,183.81 Ending balance on 1/31

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 branch.



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/4		Merchant Service Merch Fee 201231 8036113911 Tcvscpa		21.55	
1/4	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		10.00	35,186.18
		201231 9115899123 Tidewater Ch0000000000			
1/5	^ 3040	Graham Holdings Checkpaymt 03040 000000000000		7,000.00	28,186.18
1/20	3041	Check		5,000.00	23,186.18
1/21		Purchase authorized on 01/20 Ftd.Com 800-736-3383 IL		77.37	23,108.81
		S461020785546647 Card 9736			
1/22		Merchant Service Merch Dep 210121 8036113911 Tcvscpa	75.00		23,183.81
Ending bal	lance on 1/31				23,183.81
Totals			\$75.00	\$12,108.92	

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
3040	1/5	7.000.00	3041	1/20	5.000.00

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.

Standard monthly service fee \$14.00	You paid \$0.00
Minimum required	This fee period
\$1,000.00	\$27,154.00
\$500.00	\$23,108.81
	Minimum required \$1,000.00

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

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

Total service charges \$0.00

[^] 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.

Susiness 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.



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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance	е.		
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 a			
any service charges, automatic payments or ATM transactions withdough from your account during this statement period.	rawn		
3. Use the chart to the right to list any deposits, transfers to your accour outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in	nt,		
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
register or transfers into			
your account which are not \$			
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 \$			
101AL Ψ			
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			