Wells Fargo Business Choice Checking

April 30, 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: 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 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	ī



MINIOR ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1 \$22,141.07 Deposits/Credits 175.00 Withdrawals/Debits - 6,998.05 Ending balance on 4/30 \$15,318.02

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
4/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		10.00	
		210331 9115899123 Tidewater Ch000000000			
4/1	3044	Check		1,000.00	
4/1	3043	Check		2,000.00	19,131.07
4/2		Merchant Service Merch Fee 210331 8036113911 Tcvscpa		10.05	19,121.02
4/8		Purchase authorized on 04/07 Domain Listings LI 702-9980222		228.00	18,893.02
		NV S381097625234492 Card 2916			
4/13	^ 3047	Graham Holdings Checkpaymt 03047 000000000000		2,000.00	16,893.02
4/27		Merchant Service Merch Dep 210426 8036113911 Tcvscpa	175.00		17,068.02
4/28	^ 3048	Graham Holdings Checkpaymt 03048 000000000000		500.00	
4/28	^ 3049	Graham Holdings Checkpaymt 03049 000000000000		1,250.00	15,318.02
Ending ba	lance on 4/30				15,318.02
Totals			\$175.00	\$6,998.05	

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
3043	4/1	2,000.00	3047 *	4/13	2,000.00	3049	4/28	1,250.00
3044	4/1	1,000.00	3048	4/28	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 04/01/2021 - 04/30/2021	Standard monthly service fee \$14.00	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	\$17,595.00	
· Minimum daily balance	\$500.00	\$15,318.02 🗹	
WX/WX			

[^] 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.



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	7	200	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.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
. 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.			
·			
 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			
Shown on your statement			
ADD			
3. Any deposits listed in your \$			
register or transfers into			
register or transfers into \$ your account which are not \$ shown on your statement. + \$			
* TOTAL *			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
•			
*			
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			