Wells Fargo Business Choice Checking

July 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

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 7/1 \$72,969.63 Deposits/Credits 9,093.00 Withdrawals/Debits - 1,189.53 Ending balance on 7/31 \$80,873.10 Average ledger balance this period \$77,832.59

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
7/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		60.18	72,909.45
		200630 9115899123 Tidewater Ch0000000000			
7/2		Merchant Service Merch Fee 200630 8036113911 Tcvscpa		929.35	71,980.10
7/6		Merchant Service Merch Dep 200703 8036113911 Tcvscpa	4,290.00		76,270.10
7/13		Merchant Service Merch Dep 200710 8036113911 Tcvscpa	1,485.00		77,755.10
7/17		Merchant Service Merch Dep 200715 8036113911 Tcvscpa	2,080.00		79,835.10
7/23		Merchant Service Merch Dep 200721 8036113911 Tcvscpa	1,009.00		80,844.10
7/29		Merchant Service Merch Dep 200727 8036113911 Tcvscpa	229.00		81,073.10
7/30	3029	Check		25.00	81,048.10
7/31	3030	Check		175.00	80,873.10
Ending ba	lance on 7/31				80,873.10

Totals \$9,093.00 \$1,189.53

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
3029	7/30	25.00	3030	7/31	175.00

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	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	\$7,500.00	\$77,833.00 🗹
· A qualifying transaction from a linked Wells Fargo Merchant Services accoun	t 1	0 🗆
 Total number of posted debit card purchases or posted debit card payments of bills in any combination 	of 10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlin	ne 1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	

- 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

wx/wx

< 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.



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	8	200	0	0.50	0.00

Total service charges \$0.00



Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.



Amount

General statement policies for Wells Fargo Bank

Account Balance Calculation Worksheet

SUBTRACT

C. The total outstanding checks and

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in

withdrawals from the chart above \$

■ 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.

Items Outstanding

Total amount \$

	booding Balanco Galoalation Workonoot	
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.	
(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.	
	,	
E١	ITER	
Α.	The ending balance	
	shown on your statement	
ΑE	OD O	
В.	Any deposits listed in your \$	
	register or transfers into \$	
	your account which are not \$ shown on your statement. + \$	
	shown on your statement. + \$	
CA	ALCULATE THE SUBTOTAL	
	(Add Parts A and B)	

Number