# **Business High Yield Savings**

December 31, 2020 ■ Page 1 of 3



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.

## Statement period activity summary

Beginning balance on 12/1 \$83,884.83 Deposits/Credits 0.72 Withdrawals/Debits - 0.00 Ending balance on 12/31 \$83,885.55

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 \$0.72 Average collected balance \$83,884.83 Annual percentage yield earned 0.01% Interest earned this statement period \$0.72 Interest paid this year \$13.61



## **Transaction history**

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
12/31	Interest Payment	0.72		83,885.55
Ending balance on 12/31				83,885.55
Totals		\$0.72	\$0.00	

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

### Monthly service fee summary

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

Fee period 12/01/2020 - 12/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements  Minimum daily balance	\$8,000.00	\$83,884.83
YP/YP		

## **Account transaction fees summary**

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

Ac	count Balance Calculation Worksheet	Number	Items Outstanding	Amount
1.	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.			
	your register but not shown on your statement.			
ENT	TER .			
	The ending balance			
	shown on your statement			
ADI				
В. /	Any deposits listed in your \$			
	Any deposits listed in your \$ register or transfers into \$			
,	your account which are not \$			
;	shown on your statement. + \$			
	CULATE THE SUBTOTAL			
(	(Add Parts A and B)			
	†OTAL \$			
SUE	BTRACT			
	The total outstanding checks and			
	withdrawals from the chart above \$			
	LCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C) This amount should be the same			
	as the current balance shown in			
	Vour check register			

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