

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

| <i>Date</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|--------------------------------|--------------------|------------------------------|--------------------------------|---------------------------------|
| 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 ONE of the following account requirements | | |
| · Minimum daily balance | \$8,000.00 | \$83,884.83 <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 |
| 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.

