Business High Yield Savings

April 30, 2021 ■ 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: 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

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MIMPORTANT 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 \$83,887.62 Deposits/Credits 0.68 Withdrawals/Debits - 0.00 Ending balance on 4/30 \$83,888.30

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 \$0.68 Average collected balance \$83,887.62 Annual percentage yield earned 0.01% \$0.69 Interest earned this statement period Interest paid this year \$2.75



Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
4/30	Interest Payment	0.68		83,888.30
Ending balance on 4/30				83,888.30
Totals		\$0.68	\$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 04/01/2021 - 04/30/2021	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	\$83,887.62
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 \$

Acc	ount Balance Calculation Worksheet	Number	Items Outstanding	Amount
1. L	lse the following worksheet to calculate your overall account balance.			
tr	So through your register and mark each check, withdrawal, ATM ransaction, payment, deposit or other credit listed on your statement.			
а	Be sure that your register shows any interest paid into your account and iny service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.			
3. L	Use the chart to the right to list any deposits, transfers to your account, utstanding checks, ATM withdrawals, ATM payments or any other			
W	vithdrawals (including any from previous months) which are listed in our register but not shown on your statement.			
ENT				
	he ending balance nown on your statement			
51	Iowii on your statement			
ADD				
В. А	ny deposits listed in your \$			
re	ny deposits listed in your \$ egister or transfers into \$			
	our account which are not \$			
sł	nown on your statement. + \$			
	CULATE THE SUBTOTAL			
(A	Add Parts A and B)			
	TOTAL \$			
elib.	TRACT			
	he total outstanding checks and			
	ithdrawals from the chart above \$			
	<u> </u>			
CAL	CULATE THE ENDING BALANCE			
,	Part A + Part B - Part C)			
	his amount should be the same			
	s the current balance shown in			
vo	our check register	1		

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