

TCVSCPA
Reconciliation Summary
1050 - Wells Fargo - Checking, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	15,318.02
Cleared Transactions	
Checks and Payments - 2 items	-50.34
Deposits and Credits - 16 items	33,990.00
	<u>33,939.66</u>
Total Cleared Transactions	<u>33,939.66</u>
Cleared Balance	<u>49,257.68</u>
Uncleared Transactions	
Deposits and Credits - 3 items	4,620.00
	<u>4,620.00</u>
Total Uncleared Transactions	<u>4,620.00</u>
Register Balance as of 05/31/2021	<u>53,877.68</u>
New Transactions	
Checks and Payments - 2 items	-1,242.62
Deposits and Credits - 26 items	28,660.00
	<u>27,417.38</u>
Total New Transactions	<u>27,417.38</u>
Ending Balance	<u>81,295.06</u>

TCVSCPA Reconciliation Detail

1050 - Wells Fargo - Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,318.02
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	05/04/2021	3235		X	-25.34	-25.34
General Journal	05/04/2021	3236		X	-25.00	-50.34
Total Checks and Payments					-50.34	-50.34
Deposits and Credits - 16 items						
General Journal	05/06/2021	3231		X	1,155.00	1,155.00
General Journal	05/06/2021	3230		X	8,745.00	9,900.00
General Journal	05/06/2021	3232		X	11,385.00	21,285.00
Deposit	05/12/2021			X	495.00	21,780.00
Deposit	05/12/2021			X	660.00	22,440.00
Deposit	05/12/2021			X	990.00	23,430.00
General Journal	05/12/2021	3238		X	1,155.00	24,585.00
General Journal	05/12/2021	3237		X	1,320.00	25,905.00
Deposit	05/12/2021			X	2,145.00	28,050.00
Deposit	05/14/2021			X	1,485.00	29,535.00
Deposit	05/19/2021			X	495.00	30,030.00
Deposit	05/19/2021			X	660.00	30,690.00
Deposit	05/19/2021			X	825.00	31,515.00
Deposit	05/24/2021			X	990.00	32,505.00
Deposit	05/25/2021			X	990.00	33,495.00
Deposit	05/26/2021			X	495.00	33,990.00
Total Deposits and Credits					33,990.00	33,990.00
Total Cleared Transactions					33,939.66	33,939.66
Cleared Balance					33,939.66	49,257.68
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	05/29/2021				2,145.00	2,145.00
Deposit	05/30/2021				1,485.00	3,630.00
Deposit	05/31/2021				990.00	4,620.00
Total Deposits and Credits					4,620.00	4,620.00
Total Uncleared Transactions					4,620.00	4,620.00
Register Balance as of 05/31/2021					38,559.66	53,877.68
New Transactions						
Checks and Payments - 2 items						
Check	06/01/2021		Elavon		-10.00	-10.00
Check	06/02/2021		Elavon		-1,232.62	-1,242.62
Total Checks and Payments					-1,242.62	-1,242.62
Deposits and Credits - 26 items						
Deposit	06/01/2021				330.00	330.00
Deposit	06/01/2021				495.00	825.00
Deposit	06/01/2021				495.00	1,320.00
Deposit	06/01/2021				990.00	2,310.00
Deposit	06/01/2021				1,980.00	4,290.00
Deposit	06/06/2021				990.00	5,280.00
Deposit	06/07/2021				165.00	5,445.00
Deposit	06/08/2021				330.00	5,775.00
Deposit	06/08/2021				495.00	6,270.00
Deposit	06/08/2021				495.00	6,765.00
Deposit	06/08/2021				1,155.00	7,920.00
Deposit	06/10/2021				165.00	8,085.00
Deposit	06/11/2021				825.00	8,910.00
Deposit	06/12/2021				825.00	9,735.00
Deposit	06/13/2021				1,155.00	10,890.00
Deposit	06/13/2021				2,475.00	13,365.00
Deposit	06/14/2021				495.00	13,860.00
Deposit	06/14/2021				8,745.00	22,605.00
Deposit	06/15/2021				2,145.00	24,750.00

For Internal Use

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 05/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	06/16/2021				680.00	25,430.00
Deposit	06/17/2021				510.00	25,940.00
Deposit	06/18/2021				340.00	26,280.00
Deposit	06/21/2021				1,530.00	27,810.00
Deposit	06/23/2021				170.00	27,980.00
Deposit	06/24/2021				340.00	28,320.00
Deposit	06/25/2021				340.00	28,660.00
Total Deposits and Credits					28,660.00	28,660.00
Total New Transactions					27,417.38	27,417.38
Ending Balance					65,977.04	81,295.06

Wells Fargo Business Choice Checking

May 31, 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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT 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 5/1	\$15,318.02
Deposits/Credits	33,990.00
Withdrawals/Debits	- 50.34
Ending balance on 5/31	\$49,257.68

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Merchant Service Merch Fee 210430 8036113911 Tcvscpa		15.34	
5/3	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210430 9115899123 Tidewater Ch0000000000		10.00	15,292.68
5/4	3046	Check		25.00	15,267.68
5/6		Merchant Service Merch Dep 210505 8036113911 Tcvscpa	8,745.00		24,012.68
5/7		Merchant Service Merch Dep 210506 8036113911 Tcvscpa	1,155.00		25,167.68
5/10		Merchant Service Merch Dep 210506 8036113911 Tcvscpa	11,385.00		36,552.68
5/12		Merchant Service Merch Dep 210511 8036113911 Tcvscpa	1,320.00		37,872.68
5/13		Merchant Service Merch Dep 210512 8036113911 Tcvscpa	1,155.00		39,027.68
5/14		Merchant Service Merch Dep 210512 8036113911 Tcvscpa	3,960.00		42,987.68
5/17		Merchant Service Merch Dep 210514 8036113911 Tcvscpa	1,815.00		44,802.68
5/20		Merchant Service Merch Dep 210519 8036113911 Tcvscpa	495.00		45,297.68
5/21		Merchant Service Merch Dep 210519 8036113911 Tcvscpa	1,980.00		47,277.68
5/25		Merchant Service Merch Dep 210524 8036113911 Tcvscpa	495.00		47,772.68
5/26		Merchant Service Merch Dep 210525 8036113911 Tcvscpa	990.00		48,762.68
5/27		Merchant Service Merch Dep 210526 8036113911 Tcvscpa	495.00		49,257.68
Ending balance on 5/31					49,257.68
Totals			\$33,990.00	\$50.34	

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.

< **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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3046	5/4	25.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2021 - 05/31/2021	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	\$37,632.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$15,267.68 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
wx/wx



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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	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.

Wells Fargo Business Choice Checking

June 30, 2021 ■ Page 1 of 4

WELLS
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY
PO BOX 418
NORFOLK VA 23501-0418

Questions?

Available by phone 24 hours a day, 7 days a week:
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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

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Statement period activity summary

Beginning balance on 6/1	\$49,257.68
Deposits/Credits	37,890.00
Withdrawals/Debits	- 2,042.62
Ending balance on 6/30	\$85,105.06

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Merchant Service Merch Dep 210530 8036113911 Tcvscpa	1,485.00		
6/1		Merchant Service Merch Dep 210529 8036113911 Tcvscpa	2,145.00		
6/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210531 9115899123 Tidewater Ch0000000000		10.00	52,877.68
6/2		Merchant Service Merch Dep 210531 8036113911 Tcvscpa	990.00		
6/2		Merchant Service Merch Dep 210601 8036113911 Tcvscpa	1,980.00		
6/2		Merchant Service Merch Fee 210531 8036113911 Tcvscpa		1,232.62	54,615.06
6/3		Merchant Service Merch Dep 210601 8036113911 Tcvscpa	2,805.00		57,420.06
6/8		Merchant Service Merch Dep 210607 8036113911 Tcvscpa	165.00		
6/8		Merchant Service Merch Dep 210606 8036113911 Tcvscpa	495.00		58,080.06
6/9		Merchant Service Merch Dep 210608 8036113911 Tcvscpa	495.00		
6/9		Purchase authorized on 06/08 US Liabilityinsura 866-632-2003 PA S581159724326805 Card 2411		800.00	57,775.06
6/10		Merchant Service Merch Dep 210608 8036113911 Tcvscpa	1,980.00		59,755.06
6/15		Merchant Service Merch Dep 210614 8036113911 Tcvscpa	495.00		
6/15		Merchant Service Merch Dep 210613 8036113911 Tcvscpa	2,475.00		62,725.06
6/16		Merchant Service Merch Dep 210615 8036113911 Tcvscpa	165.00		
6/16		Deposit	4,950.00		67,840.06
6/17		Merchant Service Merch Dep 210616 8036113911 Tcvscpa	825.00		68,665.06
6/18		Merchant Service Merch Dep 210617 8036113911 Tcvscpa	825.00		69,490.06
6/21		Merchant Service Merch Dep 210618 8036113911 Tcvscpa	1,155.00		
6/21		Merchant Service Merch Dep 210620 8036113911 Tcvscpa	2,145.00		
6/21		Merchant Service Merch Dep 210619 8036113911 Tcvscpa	8,745.00		81,535.06
6/22		Merchant Service Merch Dep 210621 8036113911 Tcvscpa	680.00		82,215.06
6/23		Merchant Service Merch Dep 210622 8036113911 Tcvscpa	510.00		82,725.06
6/24		Merchant Service Merch Dep 210623 8036113911 Tcvscpa	340.00		83,065.06
6/28		Merchant Service Merch Dep 210626 8036113911 Tcvscpa	1,530.00		84,595.06
6/29		Merchant Service Merch Dep 210628 8036113911 Tcvscpa	170.00		84,765.06
6/30		Merchant Service Merch Dep 210629 8036113911 Tcvscpa	340.00		85,105.06
Ending balance on 6/30					85,105.06
Totals			\$37,890.00	\$2,042.62	

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.

< **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.

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	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	\$68,337.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$52,877.68 <input checked="" type="checkbox"/>

wx/wx

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	6	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.



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	49,257.68
Cleared Transactions	
Checks and Payments - 3 items	-2,042.62
Deposits and Credits - 29 items	37,890.00
Total Cleared Transactions	<u>35,847.38</u>
Cleared Balance	<u>85,105.06</u>
Uncleared Transactions	
Deposits and Credits - 3 items	1,530.00
Total Uncleared Transactions	<u>1,530.00</u>
Register Balance as of 06/30/2021	<u>86,635.06</u>
Ending Balance	86,635.06

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,257.68
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/01/2021		Elavon	X	-10.00	-10.00
Check	06/02/2021		Elavon	X	-1,232.62	-1,242.62
Check	06/08/2021		US Liability Insurance	X	-800.00	-2,042.62
Total Checks and Payments					-2,042.62	-2,042.62
Deposits and Credits - 29 items						
Deposit	05/29/2021			X	2,145.00	2,145.00
Deposit	05/30/2021			X	1,485.00	3,630.00
Deposit	05/31/2021			X	990.00	4,620.00
Deposit	06/01/2021			X	330.00	4,950.00
Deposit	06/01/2021			X	495.00	5,445.00
Deposit	06/01/2021			X	495.00	5,940.00
Deposit	06/01/2021			X	990.00	6,930.00
Deposit	06/01/2021			X	1,980.00	8,910.00
Deposit	06/06/2021			X	990.00	9,900.00
Deposit	06/07/2021			X	165.00	10,065.00
Deposit	06/08/2021			X	330.00	10,395.00
Deposit	06/08/2021			X	495.00	10,890.00
Deposit	06/08/2021			X	495.00	11,385.00
Deposit	06/08/2021			X	1,155.00	12,540.00
Deposit	06/10/2021			X	165.00	12,705.00
Deposit	06/11/2021			X	825.00	13,530.00
Deposit	06/12/2021			X	825.00	14,355.00
Deposit	06/13/2021			X	1,155.00	15,510.00
Deposit	06/13/2021			X	2,475.00	17,985.00
Deposit	06/14/2021			X	495.00	18,480.00
Deposit	06/14/2021			X	8,745.00	27,225.00
Deposit	06/15/2021			X	2,145.00	29,370.00
Deposit	06/16/2021			X	680.00	30,050.00
Deposit	06/16/2021			X	4,950.00	35,000.00
Deposit	06/17/2021			X	510.00	35,510.00
Deposit	06/18/2021			X	340.00	35,850.00
Deposit	06/21/2021			X	1,530.00	37,380.00
Deposit	06/23/2021			X	170.00	37,550.00
Deposit	06/24/2021			X	340.00	37,890.00
Total Deposits and Credits					37,890.00	37,890.00
Total Cleared Transactions					35,847.38	35,847.38
Cleared Balance					35,847.38	85,105.06
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	06/25/2021				340.00	340.00
Deposit	06/29/2021				680.00	1,020.00
Deposit	06/30/2021				510.00	1,530.00
Total Deposits and Credits					1,530.00	1,530.00
Total Uncleared Transactions					1,530.00	1,530.00
Register Balance as of 06/30/2021					37,377.38	86,635.06
Ending Balance					37,377.38	86,635.06

Wells Fargo Business Choice Checking

July 31, 2021 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY
PO BOX 418
NORFOLK VA 23501-0418

Questions?

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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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Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Statement period activity summary

Beginning balance on 7/1	\$85,105.06
Deposits/Credits	6,924.00
Withdrawals/Debits	- 947.31
Ending balance on 7/31	\$91,081.75

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

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Merchant Service Merch Dep 210630 8036113911 Tcvscpa	340.00		
7/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210630 9115899123 Tidewater Ch0000000000		10.00	85,435.06
7/2		Merchant Service Merch Fee 210630 8036113911 Tcvscpa		912.31	84,522.75
7/6		Merchant Service Merch Dep 210703 8036113911 Tcvscpa	170.00		
7/6		Merchant Service Merch Dep 210705 8036113911 Tcvscpa	510.00		
7/6		Merchant Service Merch Dep 210704 8036113911 Tcvscpa	680.00		85,882.75
7/7		Merchant Service Merch Dep 210706 8036113911 Tcvscpa	170.00		86,052.75
7/13		Merchant Service Merch Dep 210712 8036113911 Tcvscpa	340.00		
7/13		Merchant Service Merch Dep 210712 8036113911 Tcvscpa	1,100.00		87,492.75
7/19		Merchant Service Merch Dep 210717 8036113911 Tcvscpa	500.00		
7/19		Merchant Service Merch Dep 210718 8036113911 Tcvscpa	680.00		88,672.75
7/20		Merchant Service Merch Dep 210719 8036113911 Tcvscpa	760.00		89,432.75
7/21		Merchant Service Merch Dep 210720 8036113911 Tcvscpa	420.00		89,852.75
7/22		Merchant Service Merch Dep 210721 8036113911 Tcvscpa	340.00		
7/22		Merchant Service Merch Dep 210721 8036113911 Tcvscpa	229.00		90,421.75
7/23	3050	Check		25.00	90,396.75
7/27		Merchant Service Merch Dep 210726 8036113911 Tcvscpa	680.00		91,076.75
7/28		Merchant Service Merch Dep 210727 8036113911 Tcvscpa	5.00		91,081.75
Ending balance on 7/31					91,081.75

Totals **\$6,924.00** **\$947.31**

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.

< **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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3050	7/23	25.00

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

Fee period 07/01/2021 - 07/31/2021	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	\$87,937.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$84,522.75 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.
wx/wx

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	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.



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Good News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$1,010 effective between July 1 and July 19, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for ATM limit increase to be applied. If you recently updated your card's ATM limit above \$1,010 before this change noted above occurs, the change will not be applied.

TCVSCPA
Reconciliation Summary
1050 - Wells Fargo - Checking, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	85,105.06
Cleared Transactions	
Checks and Payments - 4 items	-1,112.31
Deposits and Credits - 21 items	7,089.00
	<u>5,976.69</u>
Total Cleared Transactions	<u>5,976.69</u>
Cleared Balance	<u>91,081.75</u>
Uncleared Transactions	
Deposits and Credits - 2 items	229.00
	<u>229.00</u>
Total Uncleared Transactions	<u>229.00</u>
Register Balance as of 07/31/2021	<u>91,310.75</u>
New Transactions	
Deposits and Credits - 1 item	450.00
	<u>450.00</u>
Total New Transactions	<u>450.00</u>
Ending Balance	<u>91,760.75</u>

**TCVSCPA
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,105.06
Cleared Transactions						
Checks and Payments - 4 items						
Check	07/01/2021		Elavon	X	-912.31	-912.31
Check	07/01/2021		Elavon	X	-10.00	-922.31
Check	07/20/2021	3050	State Corp Commision	X	-25.00	-947.31
Check	07/27/2021			X	-165.00	-1,112.31
Total Checks and Payments					-1,112.31	-1,112.31
Deposits and Credits - 21 items						
Deposit	06/25/2021			X	340.00	340.00
Deposit	06/29/2021			X	680.00	1,020.00
Deposit	06/30/2021			X	510.00	1,530.00
Deposit	07/01/2021			X	170.00	1,700.00
Deposit	07/07/2021			X	340.00	2,040.00
Deposit	07/08/2021			X	680.00	2,720.00
Deposit	07/09/2021			X	170.00	2,890.00
Deposit	07/09/2021			X	250.00	3,140.00
Deposit	07/12/2021			X	250.00	3,390.00
Deposit	07/12/2021			X	250.00	3,640.00
Deposit	07/13/2021			X	680.00	4,320.00
Deposit	07/14/2021			X	250.00	4,570.00
Deposit	07/14/2021			X	510.00	5,080.00
Deposit	07/15/2021			X	170.00	5,250.00
Deposit	07/15/2021			X	250.00	5,500.00
Deposit	07/16/2021			X	340.00	5,840.00
Deposit	07/20/2021			X	170.00	6,010.00
Deposit	07/21/2021			X	59.00	6,069.00
Deposit	07/22/2021			X	510.00	6,579.00
Deposit	07/26/2021			X	340.00	6,919.00
Deposit	07/28/2021			X	170.00	7,089.00
Total Deposits and Credits					7,089.00	7,089.00
Total Cleared Transactions					5,976.69	5,976.69
Cleared Balance					5,976.69	91,081.75
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/29/2021				170.00	170.00
Deposit	07/30/2021				59.00	229.00
Total Deposits and Credits					229.00	229.00
Total Uncleared Transactions					229.00	229.00
Register Balance as of 07/31/2021					6,205.69	91,310.75
New Transactions						
Deposits and Credits - 1 item						
Deposit	08/03/2021				450.00	450.00
Total Deposits and Credits					450.00	450.00
Total New Transactions					450.00	450.00
Ending Balance					6,655.69	91,760.75

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,081.75
Cleared Transactions						
Checks and Payments - 9 items						
Check	08/01/2021	3051	Daniel Cook	X	-3,812.75	-3,812.75
Check	08/02/2021		Elavon	X	-227.46	-4,040.21
Check	08/02/2021		Elavon	X	-10.00	-4,050.21
Check	08/07/2021	3052	Kaplan Financial Ed...	X	-5,850.00	-9,900.21
Check	08/19/2021		Robert Half	X	-250.00	-10,150.21
Check	08/19/2021		Southern Bank	X	-250.00	-10,400.21
Check	08/19/2021		Ailsworth Accountin...	X	-250.00	-10,650.21
Check	08/19/2021		Harbor Tax Group	X	-250.00	-10,900.21
Check	08/24/2021	3053	Kaplan Financial Ed...	X	-2,340.00	-13,240.21
Total Checks and Payments					-13,240.21	-13,240.21
Deposits and Credits - 18 items						
Deposit	07/29/2021			X	170.00	170.00
Deposit	07/30/2021			X	59.00	229.00
Deposit	08/01/2021			X	170.00	399.00
Deposit	08/03/2021			X	450.00	849.00
Deposit	08/04/2021			X	170.00	1,019.00
Deposit	08/06/2021			X	170.00	1,189.00
Deposit	08/06/2021			X	250.00	1,439.00
Deposit	08/09/2021			X	170.00	1,609.00
Deposit	08/11/2021			X	170.00	1,779.00
Deposit	08/11/2021			X	250.00	2,029.00
Deposit	08/12/2021			X	300.00	2,329.00
Deposit	08/13/2021			X	170.00	2,499.00
Deposit	08/14/2021			X	170.00	2,669.00
Deposit	08/16/2021			X	250.00	2,919.00
Deposit	08/16/2021			X	340.00	3,259.00
Deposit	08/17/2021			X	170.00	3,429.00
Deposit	08/18/2021			X	170.00	3,599.00
Deposit	08/20/2021			X	170.00	3,769.00
Total Deposits and Credits					3,769.00	3,769.00
Total Cleared Transactions					-9,471.21	-9,471.21
Cleared Balance					-9,471.21	81,610.54
Register Balance as of 08/31/2021					-9,471.21	81,610.54
Ending Balance					-9,471.21	81,610.54

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	91,081.75
Cleared Transactions	
Checks and Payments - 9 items	-13,240.21
Deposits and Credits - 18 items	3,769.00
Total Cleared Transactions	<u>-9,471.21</u>
Cleared Balance	<u>81,610.54</u>
Register Balance as of 08/31/2021	81,610.54
Ending Balance	81,610.54

Wells Fargo Business Choice Checking

August 31, 2021 ■ Page 1 of 5

WELLS
FARGO

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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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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 8/1	\$91,081.75
Deposits/Credits	3,519.00
Withdrawals/Debits	- 12,990.21
Ending balance on 8/31	\$81,610.54

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2		Merchant Service Merch Fee 210731 8036113911 Tcvscpa		227.46	
8/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210731 9115899123 Tidewater Ch0000000000		10.00	90,844.29
8/3		Merchant Service Merch Dep 210802 8036113911 Tcvscpa	170.00		
8/3		Deposit Made In A Branch/Store	450.00		91,464.29
8/4		Merchant Service Merch Dep 210803 8036113911 Tcvscpa	170.00		91,634.29
8/5		Merchant Service Merch Dep 210804 8036113911 Tcvscpa	59.00		
8/5	3051	Check		3,812.75	87,880.54
8/9		Merchant Service Merch Dep 210806 8036113911 Tcvscpa	170.00		88,050.54
8/10		Merchant Service Merch Dep 210809 8036113911 Tcvscpa	170.00		88,220.54
8/12		Merchant Service Merch Dep 210811 8036113911 Tcvscpa	420.00		
8/12		Deposit	300.00		88,940.54
8/16		Merchant Service Merch Dep 210814 8036113911 Tcvscpa	170.00		
8/16	^ 3052	Graham Holdings Checkpaymt 03052 000000000000		5,850.00	83,260.54
8/17		Merchant Service Merch Dep 210816 8036113911 Tcvscpa	420.00		83,680.54
8/19		Merchant Service Merch Dep 210818 8036113911 Tcvscpa	170.00		83,850.54
8/20		Merchant Service Merch Dep 210819 8036113911 Tcvscpa	170.00		
8/20		Merchant Service Merch Dep 210819 8036113911 Tcvscpa	680.00		
8/20		Merchant Service Merch Dep 210819 8036113911 Tcvscpa		750.00	83,950.54
8/31	^ 3053	Graham Holdings Checkpaymt 03053 000000000000		2,340.00	81,610.54
Ending balance on 8/31					81,610.54
Totals			\$3,519.00	\$12,990.21	

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.

- ^ **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.
- < **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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3051	8/5	3,812.75	3052	8/16	5,850.00	3053	8/31	2,340.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	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	\$86,334.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$81,610.54 <input checked="" type="checkbox"/>

Monthly service fee summary (continued)

WX/WX

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	14	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information**Your Business Choice Checking account is changing.**

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

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.

**IMPORTANT ACCOUNT INFORMATION**



We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

Wells Fargo Business Choice Checking

September 30, 2021 ■ Page 1 of 5



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

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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 | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 9/1	\$81,610.54
Deposits/Credits	1,957.00
Withdrawals/Debits	- 8,832.48
Ending balance on 9/30	\$74,735.06

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210831 9115899123 Tidewater Ch0000000000		59.99	81,550.55
9/2		Merchant Service Merch Dep 210901 8036113911 Tcvscpa	170.00		
9/2		Merchant Service Merch Fee 210831 8036113911 Tcvscpa		6,086.49	75,634.06
9/8		Merchant Service Merch Dep 210907 8036113911 Tcvscpa	510.00		76,144.06
9/9		Merchant Service Merch Dep 210908 8036113911 Tcvscpa	170.00		76,314.06
9/13		Merchant Service Merch Dep 210910 8036113911 Tcvscpa	25.00		76,339.06
9/20		Merchant Service Merch Dep 210918 8036113911 Tcvscpa	170.00		76,509.06
9/21		Merchant Service Merch Dep 210920 8036113911 Tcvscpa	170.00		
9/21		Recurring Payment authorized on 09/20 Smk*Surveymonkey.C 971-2311154 CA S301263613730418 Card 9736		346.00	
9/21	^ 3054	Graham Holdings Checkpaymt 03054 000000000000		2,340.00	73,993.06
9/22		Merchant Service Merch Dep 210921 8036113911 Tcvscpa	229.00		74,222.06
9/23		Merchant Service Merch Dep 210922 8036113911 Tcvscpa	304.00		74,526.06
9/24		Merchant Service Merch Dep 210923 8036113911 Tcvscpa	59.00		74,585.06
9/27		Merchant Service Merch Dep 210926 8036113911 Tcvscpa	75.00		74,660.06
9/29		Merchant Service Merch Dep 210928 8036113911 Tcvscpa	75.00		74,735.06
Ending balance on 9/30					74,735.06
Totals			\$1,957.00	\$8,832.48	

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.

^ **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.

< **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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3054	9/21	2,340.00

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.

Monthly service fee summary (continued)

Fee period 09/01/2021 - 09/30/2021	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	\$75,764.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$73,993.06 <input checked="" type="checkbox"/>
WXWX		

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information
Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

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.



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	81,610.54
Cleared Transactions	
Checks and Payments - 5 items	-8,832.48
Deposits and Credits - 14 items	1,957.00
	<u>-6,875.48</u>
Total Cleared Transactions	<u>-6,875.48</u>
Cleared Balance	<u>74,735.06</u>
Uncleared Transactions	
Checks and Payments - 1 item	-3,510.00
Deposits and Credits - 1 item	170.00
	<u>-3,340.00</u>
Total Uncleared Transactions	<u>-3,340.00</u>
Register Balance as of 09/30/2021	<u>71,395.06</u>
Ending Balance	71,395.06

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,610.54
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/01/2021		Elavon	X	-5,898.70	-5,898.70
Check	09/01/2021		Elavon	X	-187.79	-6,086.49
Check	09/01/2021		Elavon	X	-59.99	-6,146.48
Check	09/14/2021	3054	Kaplan Financial Ed...	X	-2,340.00	-8,486.48
Check	09/20/2021		Survey Monkey	X	-346.00	-8,832.48
Total Checks and Payments					-8,832.48	-8,832.48
Deposits and Credits - 14 items						
Deposit	09/02/2021			X	170.00	170.00
Deposit	09/02/2021			X	510.00	680.00
Deposit	09/03/2021			X	170.00	850.00
Deposit	09/05/2021			X	25.00	875.00
Deposit	09/13/2021			X	170.00	1,045.00
Deposit	09/15/2021			X	170.00	1,215.00
Deposit	09/16/2021			X	59.00	1,274.00
Deposit	09/16/2021			X	170.00	1,444.00
Deposit	09/17/2021			X	59.00	1,503.00
Deposit	09/17/2021			X	75.00	1,578.00
Deposit	09/17/2021			X	170.00	1,748.00
Deposit	09/18/2021			X	59.00	1,807.00
Deposit	09/21/2021			X	75.00	1,882.00
Deposit	09/23/2021			X	75.00	1,957.00
Total Deposits and Credits					1,957.00	1,957.00
Total Cleared Transactions					-6,875.48	-6,875.48
Cleared Balance					-6,875.48	74,735.06
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/28/2021	3055	Kaplan Financial Ed...		-3,510.00	-3,510.00
Total Checks and Payments					-3,510.00	-3,510.00
Deposits and Credits - 1 item						
Deposit	09/30/2021				170.00	170.00
Total Deposits and Credits					170.00	170.00
Total Uncleared Transactions					-3,340.00	-3,340.00
Register Balance as of 09/30/2021					-10,215.48	71,395.06
Ending Balance					-10,215.48	71,395.06

Wells Fargo Business Choice Checking

October 31, 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:
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
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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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



Statement period activity summary

Beginning balance on 10/1	\$74,735.06
Deposits/Credits	909.00
Withdrawals/Debits	- 5,633.64
Ending balance on 10/31	\$70,010.42

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 210930 9115899123 Tidewater Ch0000000000		59.99	74,675.07
10/4		Merchant Service Merch Fee 210930 8036113911 Tcvscpa		224.00	
10/4	^ 3055	Graham Holdings Checkpaymt 03055 000000000000		3,510.00	70,941.07
10/6		Merchant Service Merch Dep 211005 8036113911 Tcvscpa	170.00		71,111.07
10/8		Purchase authorized on 10/07 Tg Virginia Beach 866-867-4653 VA S301280478104663 Card 1530		1,839.65	69,271.42
10/13		Merchant Service Merch Dep 211012 8036113911 Tcvscpa	170.00		69,441.42
10/14		Merchant Service Merch Dep 211013 8036113911 Tcvscpa	170.00		69,611.42
10/18		Merchant Service Merch Dep 211015 8036113911 Tcvscpa	340.00		69,951.42
10/21		Merchant Service Merch Dep 211020 8036113911 Tcvscpa	59.00		70,010.42
Ending balance on 10/31					70,010.42
Totals			\$909.00	\$5,633.64	

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.

^ **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.

< **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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3055	10/4	3,510.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2021 - 10/31/2021 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



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Average ledger balance	\$1,000.00	\$70,398.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$69,271.42 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
 Transactions occurring after the last business day of the month will be included in your next fee period.
 WX/WX

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>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account.

With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
 - The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.
- If you have questions about these changes, please contact your local banker or call the number listed on this statement.
 Thank you for banking with Wells Fargo. We appreciate your business.

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.

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	74,735.06
Cleared Transactions	
Checks and Payments - 4 items	-5,633.64
Deposits and Credits - 6 items	909.00
	<u> </u>
Total Cleared Transactions	-4,724.64
	<u> </u>
Cleared Balance	70,010.42
	<u> </u>
Register Balance as of 10/31/2021	70,010.42
Ending Balance	70,010.42

TCVSCPA
Reconciliation Detail
1050 - Wells Fargo - Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,735.06
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/28/2021	3055	Kaplan Financial Ed...	X	-3,510.00	-3,510.00
Check	10/01/2021		Elavon	X	-59.99	-3,569.99
Check	10/04/2021		Elavon	X	-224.00	-3,793.99
Check	10/07/2021		Topgolf VA Beach	X	-1,839.65	-5,633.64
Total Checks and Payments					-5,633.64	-5,633.64
Deposits and Credits - 6 items						
Deposit	09/30/2021			X	170.00	170.00
Deposit	10/07/2021			X	170.00	340.00
Deposit	10/08/2021			X	170.00	510.00
Deposit	10/11/2021			X	170.00	680.00
Deposit	10/15/2021			X	170.00	850.00
Deposit	10/19/2021			X	59.00	909.00
Total Deposits and Credits					909.00	909.00
Total Cleared Transactions					-4,724.64	-4,724.64
Cleared Balance					-4,724.64	70,010.42
Register Balance as of 10/31/2021					-4,724.64	70,010.42
Ending Balance					-4,724.64	70,010.42

Initiate Business CheckingSM

November 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

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Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 11/1	\$70,010.42
Deposits/Credits	1,180.00
Withdrawals/Debits	- 13,080.54
Ending balance on 11/30	\$58,109.88

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 211031 9115899123 Tidewater Ch0000000000		10.00	70,000.42
11/2		Merchant Service Merch Fee 211031 8036113911 Tcvscpa		43.59	69,956.83
11/5	3056	Check		378.31	69,578.52
11/8		Merchant Service Merch Dep 211107 8036113911 Tcvscpa	170.00		
11/8	3058	Check		2,340.00	
11/8	3057	Check		8,190.00	59,218.52
11/15		Merchant Service Merch Dep 211114 8036113911 Tcvscpa	170.00		59,388.52
11/16		Merchant Service Merch Dep 211115 8036113911 Tcvscpa	170.00		59,558.52
11/17		Purchase authorized on 11/16 Tg Virginia Beach 866-867-4653 VA S461320745645255 Card 1530		1,839.64	57,718.88
11/18	3059	Check		279.00	57,439.88
11/26		Merchant Service Merch Dep 211124 8036113911 Tcvscpa	170.00		57,609.88
11/29		Deposit	500.00		58,109.88
Ending balance on 11/30					58,109.88
Totals			\$1,180.00	\$13,080.54	

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.

< 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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3056	11/5	378.31	3058	11/8	2,340.00	3059	11/18	279.00
3057	11/8	8,190.00						

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	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		
• Average ledger balance	\$1,000.00	\$60,946.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$57,439.88 <input type="checkbox"/>

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>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	14	100	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.

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,010.42
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/01/2021		Elavon	X	-10.00	-10.00
Check	11/02/2021	3056	Randall Spurrier	X	-378.31	-388.31
Check	11/02/2021		Elavon	X	-43.59	-431.90
Check	11/04/2021	3057	Kaplan Financial Ed...	X	-8,190.00	-8,621.90
Check	11/04/2021	3058	Kaplan Financial Ed...	X	-2,340.00	-10,961.90
Check	11/16/2021		Topgolf VA Beach	X	-1,839.64	-12,801.54
Check	11/17/2021	3059	Amber Shimp	X	-279.00	-13,080.54
Total Checks and Payments					-13,080.54	-13,080.54
Deposits and Credits - 5 items						
Deposit	11/02/2021			X	170.00	170.00
Deposit	11/09/2021			X	170.00	340.00
Deposit	11/10/2021			X	170.00	510.00
Deposit	11/19/2021			X	170.00	680.00
Deposit	11/29/2021			X	500.00	1,180.00
Total Deposits and Credits					1,180.00	1,180.00
Total Cleared Transactions					-11,900.54	-11,900.54
Cleared Balance					-11,900.54	58,109.88
Register Balance as of 11/30/2021					-11,900.54	58,109.88
Ending Balance					-11,900.54	58,109.88

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	70,010.42
Cleared Transactions	
Checks and Payments - 7 items	-13,080.54
Deposits and Credits - 5 items	<u>1,180.00</u>
Total Cleared Transactions	<u>-11,900.54</u>
Cleared Balance	<u>58,109.88</u>
Register Balance as of 11/30/2021	58,109.88
Ending Balance	58,109.88

Initiate Business CheckingSM

December 31, 2021 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY
PO BOX 418
NORFOLK VA 23501-0418

Questions?

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Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$58,109.88
Deposits/Credits	4,945.00
Withdrawals/Debits	- 20,561.83
Ending balance on 12/31	\$42,493.05

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 211130 9115899123 Tidewater Ch0000000000		10.00	58,099.88
12/2		Merchant Service Merch Fee 211130 8036113911 Tcvscpa		21.83	58,078.05
12/6	3060	Check		7,020.00	51,058.05
12/8		Deposit	4,700.00		55,758.05
12/9		Purchase authorized on 12/08 Toys for Tots 703-640-9433 VA S301342689249171 Card 2411		5,000.00	
12/9		Purchase authorized on 12/08 Foodbankonlinehr.O Foodbankonlin VA S381342693147132 Card 2411		5,000.00	45,758.05
12/13	3061	Check		3,510.00	42,248.05
12/20		Merchant Service Merch Dep 211218 8036113911 Tcvscpa	75.00		
12/20		Merchant Service Merch Dep 211219 8036113911 Tcvscpa	170.00		42,493.05
Ending balance on 12/31					42,493.05
Totals			\$4,945.00	\$20,561.83	

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.

< 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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
3060	12/6	7,020.00	3061	12/13	3,510.00

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 12/01/2021 - 12/31/2021	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		
• Average ledger balance	\$1,000.00	\$46,354.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$42,248.05 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	5	100	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.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Good News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased to \$10,000 effective between December 1 and December 13, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for the increase to be applied. If you recently updated your card's daily purchase limit above or below \$10,000 before the change noted above is processed, this change will not be applied.

Initiate Business CheckingSM

January 31, 2022 ■ 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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$42,493.05
Deposits/Credits	0.00
Withdrawals/Debits	- 2,369.55
Ending balance on 1/31	\$40,123.50

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Merchant Service Merch Fee 211231 8036113911 Tcvscpa		19.55	
1/3	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 211231 9115899123 Tidewater Ch0000000000		10.00	42,463.50
1/24	3062	Check		2,340.00	40,123.50
Ending balance on 1/31					40,123.50
Totals			\$0.00	\$2,369.55	

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.

< 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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3062	1/24	2,340.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2022 - 01/31/2022	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		
• Average ledger balance	\$1,000.00	\$41,862.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$40,123.50 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	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.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Initiate Business CheckingSM

February 28, 2022 ■ 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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$40,123.50
Deposits/Credits	0.00
Withdrawals/Debits	- 8,940.85
Ending balance on 2/28	\$31,182.65

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220131 9115899123 Tidewater Ch0000000000		10.00	40,113.50
2/2		Merchant Service Merch Fee 220131 8036113911 Tcvscpa		10.00	40,103.50
2/9	3065	Check		1,000.00	
2/9	3064	Check		1,000.00	
2/9	3063	Check		2,000.00	36,103.50
2/22	3066	Check		4,680.00	31,423.50
2/25		Purchase authorized on 02/24 Amzn Mktp US*115Oc Amzn.Com/Bill WA S302055612228247 Card 2411		240.85	31,182.65
Ending balance on 2/28					31,182.65
Totals			\$0.00	\$8,940.85	

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.

< 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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3063	2/9	2,000.00	3065	2/9	1,000.00	3066	2/22	4,680.00
3064	2/9	1,000.00						

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 wells Fargo.com/fefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2022 - 02/28/2022	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		
• Average ledger balance	\$1,000.00	\$36,042.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$31,182.65 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	6	100	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.

Initiate Business CheckingSM

March 31, 2022 ■ 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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 3/1	\$31,182.65
Deposits/Credits	0.00
Withdrawals/Debits	- 20.00
Ending balance on 3/31	\$31,162.65

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220228 9115899123 Tidewater Ch0000000000		10.00	31,172.65
3/2		Merchant Service Merch Fee 220228 8036113911 Tcvscpa		10.00	31,162.65
Ending balance on 3/31					31,162.65
Totals			\$0.00	\$20.00	

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.

< 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.

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 03/01/2022 - 03/31/2022	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		
• Average ledger balance	\$1,000.00	\$31,163.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$31,162.65 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	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.



IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Initiate Business CheckingSM

April 30, 2022 ■ 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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 4/1	\$31,162.65
Deposits/Credits	0.00
Withdrawals/Debits	- 20.09
Ending balance on 4/30	\$31,142.56

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220331 9115899123 Tidewater Ch0000000000		10.00	31,152.65
4/4		Merchant Service Merch Fee 220331 8036113911 Tcvscpa		10.09	31,142.56
Ending balance on 4/30					31,142.56
Totals			\$0.00	\$20.09	

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.

< 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.

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 04/01/2022 - 04/30/2022	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		
• Average ledger balance	\$1,000.00	\$31,144.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$31,142.56 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	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.



IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Initiate Business CheckingSM

May 31, 2022 ■ Page 1 of 4

Reconciled 6/2/22
A. Shimp

WELLS
FARGO

TIDEWATER CHAPTER VIRGINIA SOCIETY
PO BOX 418
NORFOLK VA 23501-0418

Questions?

Available by phone 24 hours a day, 7 days a week:

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 5/1	\$31,142.56
Deposits/Credits	37,012.40
Withdrawals/Debits	- 973.56
Ending balance on 5/31	\$67,181.40 ✓

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		Merchant Service Merch Fee 220430 8036113911 Tcvscpa		13.56 ✓	
5/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220430 9115899123 Tidewater Ch0000000000		10.00 ✓	31,119.00
5/5		Deposit	2,512.40 ✓		33,631.40
5/10		Merchant Service Merch Dep 220509 8036113911 Tcvscpa	10,370.00 ✓		
5/10		Purchase authorized on 05/09 US Liabilityinsura 866-632-2003 PA S462129689223393 Card 2411		800.00 ✓	43,201.40
5/11		Merchant Service Merch Dep 220510 8036113911 Tcvscpa	3,450.00		46,651.40
5/16		Merchant Service Merch Dep 220515 8036113911 Tcvscpa	3,450.00		
5/16		Purchase authorized on 05/13 Norfolk Tides 757-9713530 VA S302133518720597 Card 2916		150.00 ✓	49,951.40
5/17		Merchant Service Merch Dep 220516 8036113911 Tcvscpa	2,100.00 ✓		
5/17		Merchant Service Merch Dep 220516 8036113911 Tcvscpa	4,200.00 ✓		56,251.40
5/19		Merchant Service Merch Dep 220518 8036113911 Tcvscpa	5,530.00 ✓		61,781.40
5/24		Merchant Service Merch Dep 220523 8036113911 Tcvscpa	750.00 ✓		
5/24		Merchant Service Merch Dep 220523 8036113911 Tcvscpa	1,200.00 ✓		63,731.40
5/31		Merchant Service Merch Dep 220528 8036113911 Tcvscpa	750.00 ✓		
5/31		Merchant Service Merch Dep 220530 8036113911 Tcvscpa	900.00 ✓		
5/31		Merchant Service Merch Dep 220529 8036113911 Tcvscpa	1,800.00 ✓		67,181.40
Ending balance on 5/31					67,181.40
Totals			\$37,012.40	\$973.56	

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.

< 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.

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	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		
• Average ledger balance	\$1,000.00	\$50,122.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$31,119.00 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	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.

**TCVSCPA
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,142.56
Cleared Transactions						
Checks and Payments - 4 items						
Check	05/02/2022		Elavon	X	-13.56	-13.56
Check	05/02/2022		Elavon	X	-10.00	-23.56
Check	05/09/2022		US Liability Insurance	X	-800.00	-823.56
Check	05/16/2022		Norfolk Tides	X	-150.00	-973.56
Total Checks and Payments					-973.56	-973.56
Deposits and Credits - 10 items						
Deposit	04/27/2022		Altor Processing	X	2,512.40	2,512.40
Deposit	05/09/2022			X	10,370.00	12,882.40
Deposit	05/10/2022			X	3,450.00	16,332.40
Deposit	05/15/2022			X	3,450.00	19,782.40
Deposit	05/16/2022			X	6,300.00	26,082.40
Deposit	05/18/2022			X	5,530.00	31,612.40
Deposit	05/23/2022			X	1,950.00	33,562.40
Deposit	05/28/2022			X	750.00	34,312.40
Deposit	05/29/2022			X	1,800.00	36,112.40
Deposit	05/30/2022			X	900.00	37,012.40
Total Deposits and Credits					37,012.40	37,012.40
Total Cleared Transactions					36,038.84	36,038.84
Cleared Balance					36,038.84	67,181.40
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022				1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Uncleared Transactions					1,500.00	1,500.00
Register Balance as of 05/31/2022					37,538.84	68,681.40
New Transactions						
Deposits and Credits - 3 items						
Deposit	06/01/2022				450.00	450.00
Deposit	06/02/2022				300.00	750.00
Deposit	06/02/2022				7,500.00	8,250.00
Total Deposits and Credits					8,250.00	8,250.00
Total New Transactions					8,250.00	8,250.00
Ending Balance					45,788.84	76,931.40

TCVSCPA
Reconciliation Summary
1050 · Wells Fargo - Checking, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	31,142.56
Cleared Transactions	
Checks and Payments - 4 items	-973.56
Deposits and Credits - 10 items	<u>37,012.40</u>
Total Cleared Transactions	<u>36,038.84</u>
Cleared Balance	<u>67,181.40</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>1,500.00</u>
Total Uncleared Transactions	<u>1,500.00</u>
Register Balance as of 05/31/2022	<u>68,681.40</u>
New Transactions	
Deposits and Credits - 3 items	<u>8,250.00</u>
Total New Transactions	<u>8,250.00</u>
Ending Balance	<u>76,931.40</u>