

**TCVSCPA  
Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,029.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/01/2017	ACH	Elavon	X	-94.25	-94.25
Check	05/10/2017	Debit	Vectec Solutions	X	-2,979.80	-3,074.05
Check	05/10/2017	2930	Randall Spurrier	X	-131.65	-3,205.70
Check	05/11/2017	Debit	P F Changs China B...	X	-100.07	-3,305.77
Check	05/30/2017		Vectec Solutions	X	-2,979.80	-6,285.57
Total Checks and Payments					-6,285.57	-6,285.57
<b>Deposits and Credits - 20 items</b>						
Deposit	05/08/2017			X	6,057.25	6,057.25
Deposit	05/09/2017			X	5,356.32	11,413.57
Deposit	05/10/2017			X	6,657.13	18,070.70
Deposit	05/12/2017			X	1,581.98	19,652.68
Deposit	05/15/2017			X	1,305.00	20,957.68
Deposit	05/16/2017			X	580.00	21,537.68
Deposit	05/16/2017			X	1,296.98	22,834.66
Deposit	05/17/2017			X	2,579.62	25,414.28
Deposit	05/18/2017			X	9,323.23	34,737.51
Deposit	05/22/2017			X	2,035.00	36,772.51
Deposit	05/23/2017			X	2,765.00	39,537.51
Deposit	05/24/2017			X	2,886.98	42,424.49
Deposit	05/25/2017			X	2,750.66	45,175.15
Deposit	05/25/2017			X	2,886.98	48,062.13
Deposit	05/25/2017			X	3,770.00	51,832.13
Deposit	05/26/2017			X	725.00	52,557.13
Deposit	05/29/2017			X	285.66	52,842.79
Deposit	05/30/2017			X	2,175.00	55,017.79
Deposit	05/30/2017			X	2,905.00	57,922.79
Deposit	05/31/2017			X	2,035.00	59,957.79
Total Deposits and Credits					59,957.79	59,957.79
Total Cleared Transactions					53,672.22	53,672.22
Cleared Balance					53,672.22	57,701.95
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	05/01/2017				0.00	0.00
Deposit	05/30/2017				281.32	281.32
Deposit	05/31/2017				276.98	558.30
Total Deposits and Credits					558.30	558.30
Total Uncleared Transactions					558.30	558.30
Register Balance as of 05/31/2017					54,230.52	58,260.25
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	06/01/2017	Debit	Elavon		-1,614.49	-1,614.49
Check	06/07/2017				-164.85	-1,779.34
Check	06/07/2017				-54.95	-1,834.29
Check	06/08/2017	2932	Betty Temko		-5.00	-1,839.29
Check	06/14/2017		Transfer - Bond/Mon...		-30,000.00	-31,839.29
Check	06/17/2017	2933	Monarch Catering		-3,368.42	-35,207.71
Check	06/21/2017				-129.43	-35,337.14
Check	06/27/2017		Designs Inc		-50.00	-35,387.14
Check	06/28/2017		Norfolk Tides		-2,500.00	-37,887.14
Check	06/29/2017		Norfolk Tides		-950.00	-38,837.14
Check	07/13/2017				-54.95	-38,892.09
Total Checks and Payments					-38,892.09	-38,892.09

**TCVSCPA  
Reconciliation Detail**

**1050 · Wells Fargo - Checking, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 31 items</b>						
Deposit	06/03/2017				865.66	865.66
Deposit	06/05/2017				575.66	1,441.32
Deposit	06/07/2017				1,781.32	3,222.64
Deposit	06/08/2017				590.00	3,812.64
Deposit	06/08/2017				1,010.66	4,823.30
Deposit	06/09/2017				830.00	5,653.30
Deposit	06/11/2017				145.00	5,798.30
Deposit	06/12/2017				1,070.00	6,868.30
Deposit	06/14/2017				865.66	7,733.96
Deposit	06/14/2017				886.32	8,620.28
Deposit	06/15/2017				630.00	9,250.28
Deposit	06/15/2017				2,335.51	11,585.79
Deposit	06/16/2017				155.00	11,740.79
Deposit	06/19/2017				300.00	12,040.79
Deposit	06/20/2017				298.40	12,339.19
Deposit	06/21/2017				393.63	12,732.82
Deposit	06/26/2017				421.03	13,153.85
Deposit	06/27/2017				150.00	13,303.85
Deposit	06/28/2017				150.00	13,453.85
Deposit	06/29/2017				145.51	13,599.36
Deposit	06/30/2017				170.00	13,769.36
Deposit	07/12/2017				150.00	13,919.36
Deposit	07/12/2017				250.00	14,169.36
Deposit	07/12/2017		Deposit		300.00	14,469.36
Deposit	07/17/2017				150.00	14,619.36
Deposit	07/17/2017				150.00	14,769.36
Deposit	07/19/2017				50.00	14,819.36
Deposit	07/20/2017				300.00	15,119.36
Deposit	07/24/2017				150.00	15,269.36
Deposit	07/24/2017				200.00	15,469.36
Deposit	07/26/2017		Deposit		150.00	15,619.36
Total Deposits and Credits					15,619.36	15,619.36
Total New Transactions					-23,272.73	-23,272.73
<b>Ending Balance</b>					<b>30,957.79</b>	<b>34,987.52</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 6



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

## Questions?

Available by phone 24 hours a day, 7 days a week;  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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 type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 5/1	\$4,029.73
Deposits/Credits	60,102.79
Withdrawals/Debits	- 6,430.57
<b>Ending balance on 5/31</b>	<b>\$57,701.95</b>
Average ledger balance this period	\$25,915.94

Account number: **2018415004678**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

Virginia account terms and conditions apply

For Direct Deposit use

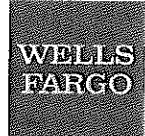
Routing Number (RTN): 051400549

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 store.



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Elavon Mer Svcs Merch Fee 170430 9115899123 Tidewater Ch0000000000		94.25	3,935.48
5/9		Elavon Mer Svcs Merch Dep 170509 9115899123 Tidewater Ch0000000000	4,510.00		8,445.48
5/10		American Express Settlement 170510 4455896720 Tidewater Ch4455896720	1,547.25		
5/10		Elavon Mer Svcs Merch Dep 170509 9115899123 Tidewater Ch0000000000	5,075.00		15,067.73
5/11		American Express Settlement 170511 4455896720 Tidewater Ch4455896720	281.32		
5/11		Elavon Mer Svcs Merch Dep 170510 9115899123 Tidewater Ch0000000000	6,235.00		
5/11		Purchase authorized on 05/10 IN *Vectec Solutio 757-3541001 VA S467130455750902 Card 5427		2,979.80	18,604.25
5/12		American Express Settlement 170512 4455896720 Tidewater Ch4455896720	422.13		19,026.38
5/15		American Express Settlement 170513 4455896720 Tidewater Ch4455896720	421.98		
5/15		Elavon Mer Svcs Merch Dep 170512 9115899123 Tidewater Ch0000000000	1,160.00		
5/15		Elavon Mer Svcs Merch Dep 170515 9115899123 Tidewater Ch0000000000	1,305.00		
5/15		Purchase authorized on 05/11 PF Changs #9909 Virginia Beac VA S387131616233085 Card 5427		100.07	21,813.29
5/16		Deposit			
5/17		American Express Settlement 170517 4455896720 Tidewater Ch4455896720	580.00		22,393.29
5/17		Elavon Mer Svcs Merch Dep 170516 9115899123 Tidewater Ch0000000000	421.98		
5/17		Elavon Mer Svcs Merch Dep 170516 9115899123 Tidewater Ch0000000000	875.00		23,690.27
5/18		American Express Settlement 170518 4455896720 Tidewater Ch4455896720	984.62		
5/18		Elavon Mer Svcs Merch Dep 170517 9115899123 Tidewater Ch0000000000	1,595.00		26,269.89
5/19		Elavon Mer Svcs Merch Dep 170518 9115899123 Tidewater Ch0000000000	5,945.00		32,214.89
5/22		American Express Settlement 170520 4455896720 Tidewater Ch4455896720	3,378.23		
5/22	2930	Check		131.65	35,461.47
5/23		Elavon Mer Svcs Merch Dep 170522 9115899123 Tidewater Ch0000000000	2,035.00		37,496.47
5/24		Elavon Mer Svcs Merch Dep 170523 9115899123 Tidewater Ch0000000000	2,910.00		
5/24		American Express Collection 170524 4455896720 Tidewater Ch4455896720		145.00	40,261.47
5/25		American Express Settlement 170525 4455896720 Tidewater Ch4455896720	421.98		
5/25		Elavon Mer Svcs Merch Dep 170524 9115899123 Tidewater Ch0000000000	2,465.00		
5/25		Deposit	3,770.00		46,918.45
5/26		American Express Settlement 170526 4455896720 Tidewater Ch4455896720	140.66		
5/26		Elavon Mer Svcs Merch Dep 170525 9115899123 Tidewater Ch0000000000	2,465.00		
5/26		Elavon Mer Svcs Merch Dep 170525 9115899123 Tidewater Ch0000000000	2,610.00		52,134.11
5/30		American Express Settlement 170527 4455896720 Tidewater Ch4455896720	421.98		
5/30		Elavon Mer Svcs Merch Dep 170527 9115899123 Tidewater Ch0000000000	725.00		

Handwritten notes and corrections in the table:

- 6057.25
- 5356.32
- 657.18
- 1547.90
- 1296.98
- 2579.62
- 922.23
- 285
- 67165
- 287
- 2750.66
- 272.5
- 288
- 290



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		ATM Check Deposit on 05/30 1520 Quarterpath Rd Williamsburg VA 0003123 ATM ID 2589A Card 9736	2,905.00 ✓		
5/30		Elavon Mer Svcs Merch Dep 170530 9115899123 Tidewater Ch0000000000	145.00		
5/30		Elavon Mer Svcs Merch Dep 170530 9115899123 Tidewater Ch0000000000	2,175.00	291	
5/30		Purchase authorized on 05/26 IN *Vectec Solutio 757-3541001 VA S467146614641571 Card 9736		2,979.80	55,526.29
5/31		American Express Settlement 170531 4455896720 Tidewater Ch4455896720	140.66		
5/31		Elavon Mer Svcs Merch Dep 170531 9115899123 Tidewater Ch0000000000	2,035.00		57,701.95
<b>Ending balance on 5/31</b>					<b>57,701.95</b>
<b>Totals</b>			<b>\$60,102.79</b>	<b>\$6,430.57</b>	

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

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

Number	Date	Amount
2930	5/22	131.65

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaqs](http://wellsfargo.com/feefaqs) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$25,916.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	3 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX




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## 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	44	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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### Other Wells Fargo Benefits

#### Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting [wellsfargo.com/biz/loans-and-lines/real-estate/](http://wellsfargo.com/biz/loans-and-lines/real-estate/)

To apply, or for more information, call: 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

## IMPORTANT ACCOUNT INFORMATION

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### Helpful information about avoiding the monthly service fee on this checking account.

None of the options to avoid the monthly service fee for this account have changed. All of the options are listed under the "Monthly service fee summary" section of this statement.

Below are the details for the 10 or more posted debit card purchases/payments option to avoid the monthly service fee each fee period:

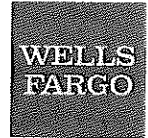
- Debit card purchases include: PIN, Signature, Online and Phone purchases that post during the fee period
- Debit card payments include: one-time and recurring payments of bills made with your debit card that post during the fee period
- Not Included: any transactions made at an ATM (Wells Fargo or Non-Wells Fargo), and ACH (Automated Clearing House) transactions
- Fee period: debit card transactions must post during the fee period to count. The dates of your fee period are located in the "Monthly service fee summary" section of this statement. Transactions received after the applicable cut-off time or on a non-business day (Saturday, Sunday and federal holidays) are posted on the next business day.

If you have any questions about how to avoid the monthly service fee on your account, please contact your local banker or call the number listed on this statement.

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### Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.



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The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.





**TCVSCPA  
Reconciliation Detail**

**1075 · Wells Fargo Money Market, Period Ending 05/31/2017**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						104,652.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2017			X	8.89	8.89
Total Deposits and Credits					8.89	8.89
Total Cleared Transactions					8.89	8.89
Cleared Balance					8.89	104,661.49
Register Balance as of 05/31/2017					8.89	104,661.49
<b>Ending Balance</b>					<b>8.89</b>	<b>104,661.49</b>

# Business High Yield Savings

Account number: **2000024663858** ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 4



TIDEWATER CHAPTER VIRGINIA SOCIETY  
2720 ARCHERS MILL RD  
SUFFOLK VA 23434-7432

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 5/1	\$104,652.60
Deposits/Credits	8.89
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$104,661.49</b>
Average ledger balance this period	\$104,652.60

Account number: **2000024663858**

**TIDEWATER CHAPTER VIRGINIA SOCIETY**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$8.89
Average collected balance	\$104,652.60
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.89
Interest paid this year	\$44.97



## Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/31	Interest Payment	8.89		104,661.49
<b>Ending balance on 5/31</b>				<b>104,661.49</b>
<b>Totals</b>		<b>\$8.89</b>	<b>\$0.00</b>	

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

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$8,000.00	\$104,652.60 <input checked="" type="checkbox"/>

YP/YP

## Account transaction fees summary

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

## Other Wells Fargo Benefits

### Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

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