# **TCVSCPA**

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 07/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						33,177.47
Cleared Transa						
	Payments - 8 it	ems				
Check	07/03/2017		Elavon	Χ	-412.94	-412.94
Check	07/03/2017		Designs Inc	X	-50.70	-463.64
Check	07/10/2017		Vectec Solutions	X	-2,979.80	-3,443.44
Check	07/13/2017			Χ	-54.95	-3,498.39
Check	07/14/2017		US Liability Insurance	X	-800.00	-4,298.39
Check	07/29/2017			Χ	-30.00	-4,328.39
Check	07/31/2017		State Corp Commisi	Χ	-25.00	-4,353.39
Check	07/31/2017		State Corp Commisi	X	-1.95	-4,355.34
Total Checks	s and Payments				-4,355.34	-4,355.34
•	d Credits - 18 it	ems				
Deposit	07/03/2017			X	350.00	350.00
Deposit	07/05/2017			Χ	50.00	400.00
Deposit	07/06/2017		Deposit	X	150.00	550.00
Deposit	07/06/2017			X	150.00	700.00
Deposit	07/07/2017			Х	150.00	850.00
Deposit	07/09/2017			X	150.00	1,000.00
Deposit	07/12/2017			Х	250.00	1,250.00
Deposit	07/12/2017		Deposit	Χ	291.03	1,541.03
Deposit	07/16/2017		-	X	150.00	1,691.03
Payment	07/16/2017		VSCPA, Richmond	Χ	1,745.07	3,436.10
Deposit	07/17/2017			Χ	150.00	3,586.10
Deposit	07/17/2017			X	150.00	3,736.10
Deposit	07/19/2017			Х	50.00	3,786.10
Deposit	07/20/2017			X	300.00	4,086.10
Deposit	07/24/2017			X	200.00	4,286.10
Deposit	07/26/2017		Deposit	Х	150.00	4,436.10
Deposit	07/27/2017			X	205.23	4,641.33
Deposit	07/29/2017			X	150.00	4,791.33
Total Deposi	ts and Credits				4,791.33	4,791.33
Total Cleared T	ransactions				435.99	435.99
Cleared Balance				_	435.99	33,613.46
Register Balance as o	f 07/31/2017				435.99	33,613.46
Ending Balance					435.99	33,613.46

# Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ July 1, 2017 - July 31, 2017 ■ 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: Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your	Busine	ess 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.

#### **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.

B. J. O. Han Braddina	
Business Online Banking	<u>v</u>
Online Statements	$\checkmark$
Business Bill Pay	
Business Spending Report	$\checkmark$
Overdraft Protection	

#### Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018 Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Account number: 2018415004678 ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 5



Activity summary	
Beginning balance on 7/1	\$33,177.47
Deposits/Credits	4,791.33
Withdrawals/Debits	- 4,355.34
Ending balance on 7/31	\$33,613.46
Average ledger balance this period	\$32,473.36

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**

Data	Check		Deposits/	Withdrawals/	Ending daily
Date 7/3	Number	Description	Credits	Debits	balance
113		Purchase authorized on 06/30 Designs Inc Chesapeake VA S387181691907963 Card 5427		50.70	
7/3		Elavon Mer Svcs Merch Fee 170630 9115899123 Tidewater		440.04	00.740.00
175		Ch000000000		412.94	32,713.83
7/7		Elavon Mer Svcs Merch Dep 170706 9115899123 Tidewater	50.00		<del></del>
711		Ch000000000	50.00		
7/7		Elavon Mer Svcs Merch Dep 170706 9115899123 Tidewater	150.00		-
		Ch0000000000	130.00		
7/7	-	Elavon Mer Svcs Merch Dep 170706 9115899123 Tidewater	350.00		
		Ch0000000000	000.00		
7/7		Elavon Mer Svcs Merch Dep 170707 9115899123 Tidewater	150.00	*	33,413.83
		Ch0000000000			00,110.00
7/10		Elavon Mer Svcs Merch Dep 170708 9115899123 Tidewater	150.00		
		Ch0000000000			
7/10		Purchase authorized on 07/07 IN *Vectec Solutio 757-3541001		2,979.80	30,584.03
		VA S587188484303721 Card 9736			,
7/11	•	Elavon Mer Svcs Merch Dep 170710 9115899123 Tidewater	150.00		30,734.03
		Ch0000000000			
7/13		Elavon Mer Svcs Merch Dep 170712 9115899123 Tidewater	250.00		30,984.03
		Ch000000000			
7/14		American Express Settlement 170714 4455896720 Tidewater	291.03		· · · · · · · · · · · · · · · · · · ·
		Ch4455896720			
7/14		Purchase authorized on 07/13 US Liabilityinsura 866-632-2003		800.00	
		PA S307194380356046 Card 9736			
7/14		Purchase authorized on 07/13 Cvs/Pharm 025371187		54.95	30,420.11
		Williamsburg VA P0000000646884335 Card 9736			
7/17		ATM Check Deposit on 07/16 1520 Quarterpath Rd Williamsburg	1,895.07		32,315.18
7/40		VA 0009850 ATM ID 2589A Card 9736			
7/18		Elavon Mer Svcs Merch Dep 170717 9115899123 Tidewater	150.00		32,465.18
7/40		Ch0000000000			
7/19		Elavon Mer Svcs Merch Dep 170718 9115899123 Tidewater	150.00		32,615.18
7/20		Ch0000000000	50.00		
7720		Elavon Mer Svcs Merch Dep 170719 9115899123 Tidewater Ch0000000000	50.00		32,665.18
7/21		Elavon Mer Svcs Merch Dep 170720 9115899123 Tidewater	000.00		00.005.10
1721		Ch000000000	300.00		32,965.18
7/26		Elavon Mer Svcs Merch Dep 170725 9115899123 Tidewater	200.00		22.405.40
1/20		Ch000000000	200.00		33,165.18
7/27		Elavon Mer Svcs Merch Dep 170726 9115899123 Tidewater	150.00		33,315,18
		Ch000000000	150.00		33,3 ID. TØ

Account number: 2018415004678 ■ July 1, 2017 = July 31, 2017 ■ Page 3 of 5



#### Transaction history (continued)

7/31 Ending balanc	Elavon Mer Svcs Merch Dep 170729 9115899123 Tidewater Ch0000000000		30.00	33,613.46 33,613.46
7/04	800-487-4567 NE S307211526275442 Card 9736		20.00	22.042.40
7/31	Recurring Payment authorized on 07/30 Opc Msc*Service Fe		1.95	
7/31	Recurring Payment authorized on 07/30 Opc*Virginia Scc 925-855-5000 CA S307211526254320 Card 9736		25.00	
7/31	Elavon Mer Svcs Merch Dep 170728 9115899123 Tidewater Ch0000000000	50.00		
7/31	ATM Check Deposit on 07/29 1520 Quarterpath Rd Williamsburg VA 0001818 ATM ID 2589A Card 9736	150.00		
7/31	American Express Settlement 170729 4455896720 Tidewater Ch4455896720	155.23		
Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance

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 to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	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	\$7,500.00	\$32,473.00 🗹
<ul> <li>Qualifying transaction from a linked Wells Fargo Business Payroll Services at</li> </ul>	count	0 🗆
<ul> <li>Qualifying transaction from a linked Wells Fargo Merchant Services account</li> </ul>	1	0 🗆
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	6 □
<ul> <li>Enrollment in a linked Direct Pay service through Wells Fargo Business Onlin</li> </ul>	e 1	0 🗆
Combined balances in linked accounts, which may include	\$10,000.00	
- Average ledger balances in business checking, savings, and time accounts		
<ul> <li>Most recent statement balance in eligible Wells Fargo business credit cards lines of credit, and combined average daily balances from the previous more in eligible Wells Fargo business and commercial loans and lines of credit</li> <li>For complete details on how you can avoid the monthly service fee based of your combined balances please refer to page 7 of the Business Account Fe Information Schedule at www.wellsfargo.com/biz/fee-information</li> </ul>	nth on	
wx/wx		

# **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	21	200	0	0.50	0.00
Total service charges		-			\$0.00

Sheet Seq = 0072409 Sheet 00002 of 00003 Account number: 2018415004678 ■ July 1, 2017 - July 31, 2017 ■ Page 4 of 5





# 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 updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

#### What is Wells Fargo's standard overdraft coverage?

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection, speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Account number: 2018415004678 ■ July 1, 2017 = July 31, 2017 ■ Page 5 of 5



### General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER  A. The ending balance shown on your statement \$  ADD  B. Any deposits listed in your \$     register or transfers into \$     your account which are not \$     shown on your statement. + \$  TOTAL \$	Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
transaction, payment, deposit or other credit listed on your statement.  Be sure that your register shows any interest pald into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER  A. The ending balance shown on your statement.  S. ADD  B. Any deposits listed in your \$ register or transfers into \$ your account which are not \$ shown on your statement. + \$ \$	Use the following worksheet to calculate your overall account balance.			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks. ATM withdrawals, ATM payments or any other withdrawals (including any from previous morths) which are listed in your register but not shown on your statement.  ENTER  A. The ending balance shown on your statement.  \$  ADD  B. Any deposits listed in your \$ register or transfers into \$ shown on your statement. \$  TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT  C. The total outstanding checks and withdrawals from the chart above \$ \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register	2. Go through your register and mark each check, withdrawal, ATM			
any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals. ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER  A. The ending balance shown on your statement.  S. ADD  B. Any deposits listed in your \$ register or transfers into \$ your account which are not \$ shown on your statement. + \$				
from your account during this statement period.  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks. ATM withdrawals. ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER  A. The ending balance shown on your statement.  S. ADD  B. Any deposits listed in your register or transfers into \$ your account which are not \$ shown on your statement. + \$ your account which are not \$ shown on your statement. + \$ your account which are not \$ shown on your statement. + \$ your account which are not \$ \$ \$ your account which are not \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER A. The ending balance shown on your statement \$  ADD B. Any deposits listed in your register or transfers into \$ your account which are not \$ shown on your statement + \$  TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above - \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register . \$.				
withdrawals (including any from previous months) which are listed in your register but not shown on your statement.  ENTER A. The ending balance shown on your statement.  \$  ADD B. Any deposits listed in your statement s your account which are not your account which are not shown on your statement. + \$  TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)  This amount should be the same as the current balance shown in your check register \$  \$  your check register \$  \$  SUBTRACT SUBT	3. Use the chart to the right to list any deposits, transfers to your account,			
ENTER A. The ending balance shown on your statement.  SADD B. Any deposits listed in your register or transfers into syour account which are not shown on your statement. + \$   CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$   CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)  This amount should be the same as the current balance shown in your check register \$				
ENTER A. The ending balance shown on your statement. S.  ADD B. Any deposits listed in your register or transfers into \$ your account which are not \$ shown on your statement. + \$				
A. The ending balance shown on your statement \$  ADD  B. Any deposits listed in your register or transfers into \$     your account which are not \$     shown on your statement. + \$     TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above - \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register \$  \$  SUBTRACT SUBTRA	your register but not one will only our buttoning.			
ADD  B. Any deposits listed in your significant space of transfers into syour account which are not shown on your statement. + \$   CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$   CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)  This amount should be the same as the current balance shown in your check register \$ .	ENTER			
ADD  B. Any deposits listed in your \$ register or transfers into \$ your account which are not \$ shown on your statement. + \$ TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT  C. The total outstanding checks and withdrawals from the chart above - \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)  This amount should be the same as the current balance shown in your check register \$ \$	A. The ending balance			
B. Any deposits listed in your register or transfers into \$ your account which are not \$ shown on your statement. + \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	shown on your statement\$			
register or transfers into your account which are not \$ shown on your statement. + \$  TOTAL \$  CALCULATE THE SUBTOTAL (Add Parts A and B)  TOTAL \$  SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register - \$	ADD			-
your account which are not shown on your statement.  SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register \$  SUBTRACT  SUBTRACT  SUBTRACT  C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register \$				
shown on your statement. + \$				
CALCULATE THE SUBTOTAL  (Add Parts A and B)  TOTAL \$  SUBTRACT  C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE  (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register				
CALCULATE THE SUBTOTAL  (Add Parts A and B)	shown on your statement. + \$			
(Add Parts A and B)	*******************************			
SUBTRACT C. The total outstanding checks and withdrawals from the chart above	CALCULATE THE SUBTOTAL			
SUBTRACT C. The total outstanding checks and withdrawals from the chart above \$  CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register	(Add Parts A and B)			
C. The total outstanding checks and withdrawals from the chart above	*			
C. The total outstanding checks and withdrawals from the chart above	SUDTRACT			
withdrawals from the chart above				<u>                                     </u>
(Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register	· · · · · · · · · · · · · · · · · · ·			
(Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register	CALCIN ATE THE ENDING DALANCE			
This amount should be the same as the current balance shown in your check register				_
as the current balance shown in your check register	· ·			<u> </u>
your check register				
Tabal 6	, on one of the control of the contr			
			T-4-1 A	

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

# **TCVSCPA**

Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 07/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
	ransactions					134,671.49
Deposit Deposit	its and Credits - 1 ite 07/31/2017	m		X	11.43	11.43
Total D	eposits and Credits				11.43	11.43
Total Clea	red Transactions			_	11.43	11.43
Cleared Balance	•			_	11.43	134,682.92
Register Balance	e as of 07/31/2017			_	11.43	134,682.92
Ending Balance	•			_	11.43	134,682.92

# **Business High Yield Savings**

Account number: 2000024663858 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 3



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

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.

#### Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018 Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary	
Beginning balance on 7/1	\$134,671.49
Deposits/Credits	11.43
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$134,682.92
Average ledger balance this period	\$134,671.49

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

Sheet Seg = 0019884



#### **Interest summary**

Interest paid this statement \$11.43

Average collected balance \$134,671.49

Annual percentage yield earned 0.10%

Interest earned this statement period \$11.43

Interest paid this year \$66.40

# **Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	11.43		134,682.92
Ending	balance on 7/31			134,682.92
Totals		\$11.43	\$0.00	

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

### Monthly service fee summary

For a complete list of fees and detailed account information, 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 to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$10.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements		_	
Minimum daily balance	\$8,000.00	\$134,671.49 🗹	
YP/YP			

# **Account transaction fees summary**

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

Total service charges \$0.00

Account number: 2000024663858 ■ July 1, 2017 - July 31, 2017 ■ Page 3 of 3



# General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account	t balance.		
2. Go through your register and mark each check, withdrawal, A	ATM		
transaction, payment, deposit or other credit listed on your sta			
Be sure that your register shows any interest paid into your a any service charges, automatic payments or ATM transaction			
from your account during this statement period.	is withdrawn		
Use the chart to the right to list any deposits, transfers to you	ir account		
outstanding checks, ATM withdrawals, ATM payments or any			
withdrawals (including any from previous months) which are I			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
B. Any deposits listed in your \$			
register or transfers into			
your account which are not \$ shown on your statement. + \$			
•			
total.\$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
,			
Total \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
your check register			

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801