

WELLS FARGO

Date: 09/08/17
Time: 07:00 AM
Location: QUARTERPATH
ATM: 2589A

Customer Card: XXXXXXXX9736
Transaction #: 7428
Transaction: Deposit To Checking
Amount: \$150.00
To: checking X-4678
Deposit Credit Date: 09/08/17
Available Balance: \$28,315.55

DEPOSIT AVAILABILITY:
The full amount of your deposit is
included in your available balance now.

CHECK INCLUDED IN YOUR DEPOSIT:
1. check: 6104 \$150.00

KELLY J. FRENCH JENNIFER M. FRENCH 4758 WILLIAMSBURG GLADE WILLIAMSBURG, VA 23185	8164 1688014 2010041000
DATE: 9/8/17	
PAY TO THE ORDER OF: TENSORA	\$ 150.00
Five hundred fifty and 00/100	
TOWNE BANK 1 1/2 Billion Years Ago, P.O. Box 100 Newport News, VA 23602	Founding Shareholder
Mrs. Nancy J. French	[Signature]

Thank you for banking with Wells Fargo.
For questions, call 1-800-869-3557
Business customers call 1-800-225-5935

WELLS FARGO

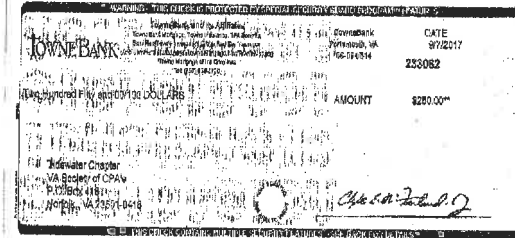
Date: 09/19/17
Time: 06:43 AM
Location: QUARTERPATH
ATM: 2589A

Customer Card: XXXXXXXX9736
Transaction #: 8944
Transaction: Deposit To checking
Amount: \$250.00
To: checking X-4678
Deposit Credit Date: 09/19/17

Available Balance: \$30,483.06

DEPOSIT AVAILABILITY:
The full amount of your deposit is
included in your available balance now.

CHECK INCLUDED IN YOUR DEPOSIT:
1. check: x062 \$250.00



Thank you for banking with Wells Fargo.
For questions, call 1-800-869-3557
Business customers call 1-800-225-5935

TOWNE BANK

TowneBank and its Affiliates

TowneBank Mortgage, Towne Insurance, TFA Benefits,
 BeneFlex, Towne Investment Group, Red Sky Insurance,
 Towne Commercial Mortgage, Towne Mortgage, NewTowne Mortgage
 Towne Mortgage of the Carolinas
 Tel. (757) 638-6700

TowneBank
 Portsmouth, VA
 68-894/514

DATE
 9/7/2017

233062

Two Hundred Fifty and 00/100 DOLLARS

AMOUNT \$250.00**

Tidewater Chapter
 VA Society of CPA's
 P.O. Box 418
 Norfolk, VA 23501-0418



Clyde E. N. Ireland, Jr.

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈ 233062⑈ ⑆051408949⑆ 00296000140⑈

233062

Document Date	Document Number	Description	Base Amount	Net Amount
8/31/2017	TCVSCPA-8/17	VENDOR REGISTRATION-ACCT & AUDI	\$250.00	\$250.00
		Total	\$250.00	\$250.00

TOWNE BANK
PRIVATE BANKING

*For: Accounting
 Auditing Day
 September 20th, 2017*

WELLS FARGO

Date: 09/22/17
Time: 06:42 AM
Location: QUARTERPATH
ATM: 2589A

Customer Card: XXXXXXX9736
Transaction #: 9310
Transaction: Deposit To Checking
Amount: \$850.00
To: Checking X-4678
Deposit Credit Date: 09/22/17

Available Balance: \$31,350.87

DEPOSIT AVAILABILITY:
\$400.00 of your deposit is included
in your available balance now.

\$450.00 will be available on
Saturday, 09/23/17.

CHECKS INCLUDED IN YOUR DEPOSIT:

1. Check: 1032 \$50.00

WAYNE C CARRUTHERS CPA PLC 09/20/17 1032
4646 CURTIS DR
VIRGINIA BEACH, VA 23463 01-460914
Date: 9/20/2017
Pay to the Order of: TCVSCPA \$ 50.00
Fifty and 00/100 Dollars
For: NCP 2017 *Margie C. Carruthers*

2. Check: 5283 \$550.00

CHOICE INSURANCE AGENCY, LLC 9/16/2017 5283
4614 SOUTH BLDG
19470 W. BROAD, VIRGINIA BEACH, VA 23462 01-460914
PAY TO THE ORDER OF: TCVSCPA \$ 550.00
Five Hundred Fifty and 00/100 DOLLARS
TCVSCPA
PO Box 418
Norfolk, VA 23501-0418
MEMO: *Michael M. B...*

3. Check: 6258 \$250.00

Vasco Richmond, LLC 0108288
8100 Parkway Way
Suite 400
Nashville, TN 37027 06901537
PAY TO THE ORDER OF: Tidewater Chapter of the Virginia Society of CPAs
DATE: Sep 5, 2017 AMOUNT: \$250.00
Per: Two Hundred Fifty Dollars and 00 Cents
MEMO: *Jeff...*

Thank you for banking with Wells Fargo.
For questions, call 1-800-869-3557
Business customers call 1-800-225-5935

Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	Write Off	Net Check Amt
0000083409	25	08/23/2017	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00

TOTALS: \$250.00 \$250.00 \$0.00 \$0.00 \$250.00



Vaco Richmond, LLC
 5410 Maryland Way
 Suite 460
 Nashville, TN 37027

Pinnacle Bank
 150 3rd Ave. South
 Nashville, TN 37201

0006258
 064008367

Pay Two Hundred Fifty Dollars and 00 Cents

DATE AMOUNT
 Sep 5, 2017 \$250.00

to the Order of:

Tidewater Chapter of the Virginia Society of CPA's

P.O. Box 418
 Norfolk, VA 23501-0418

⑈0006258⑈⑆064008367⑆ ⑈1124940⑈

WAYNE C CARRUTHERS CPA PLC 02/07		1032
4645 CURTISS DR VIRGINIA BEACH, VA 23455		68-426/514
		<u>9/20/2017</u> Date
Pay to the Order of	<u>TCVSCPA</u>	\$ <u>50.00</u>
<u>Fifty and 00/100</u>		Dollars
BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com		
For	<u>NFP DAY</u>	<u>Wayne C. Carruthers</u> AP
⑆051404260⑆0000⑆15096⑆1785⑆01032		

5283

CHOICE
Insurance Agency

CHOICE INSURANCE AGENCY, LLC

4664 SOUTH BLVD
VIRGINIA BEACH, VIRGINIA 23452

SouthernBank

Virginia Beach
66-258/531

EZSTAR Check Fraud
Protection for Business

9/7/2017

PAY TO THE
ORDER OF TCVSCPA

\$ **550.00

Five Hundred Fifty and 00/100*****

DOLLARS

TCVSCPA
PO Box 418
Norfolk VA 23501-0418



Matthew M. Ben
AUTHORIZED SIGNATURE

MEMO

⑈00005283⑈ ⑆053102586⑆ 2067103387⑈

Security features details on back