

**TCVSCPA**  
**Reconciliation Detail**

1050 · Wells Fargo - Checking, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,716.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/20/2017		VSCPA	X	-1,472.00	-1,472.00
Check	11/29/2017		Topgolf VA Beach	X	-131.50	-1,603.50
Check	12/01/2017		Elavon	X	-57.48	-1,660.98
Check	12/05/2017		Tribute Store	X	-114.90	-1,775.88
Total Checks and Payments					-1,775.88	-1,775.88
<b>Deposits and Credits - 2 items</b>						
Transfer	12/02/2017			X	4,000.00	4,000.00
Deposit	12/08/2017			X	50.00	4,050.00
Total Deposits and Credits					4,050.00	4,050.00
Total Cleared Transactions					2,274.12	2,274.12
Cleared Balance					2,274.12	5,990.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/14/2017		Susan Davis		-135.93	-135.93
Check	12/31/2017		VSCPA		-161.00	-296.93
Total Checks and Payments					-296.93	-296.93
<b>Deposits and Credits - 2 items</b>						
Deposit	12/31/2017				16.00	16.00
Payment	12/31/2017		Wendy Goldberg		75.00	91.00
Total Deposits and Credits					91.00	91.00
Total Uncleared Transactions					-205.93	-205.93
Register Balance as of 12/31/2017					2,068.19	5,784.28
<b>Ending Balance</b>					<b>2,068.19</b>	<b>5,784.28</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ December 1, 2017 - December 31, 2017 ■ 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:  
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 12/1	\$3,716.09
Deposits/Credits	4,050.00
Withdrawals/Debits	- 1,775.88
<b>Ending balance on 12/31</b>	<b>\$5,990.21</b>
Average ledger balance this period	\$5,889.06

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 store.



**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 171130 9115899123 Tidewater Ch0000000000		57.48	3,658.61
12/4		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #Ib03Zsjg52 on 12/02/17	4,000.00		7,658.61
12/6	2943	Check		1,472.00	6,186.61
12/7		Purchase authorized on 12/06 Tribute Store 866-834-4420 WI S307339525679403 Card 9736		114.90	6,071.71
12/11		Elavon Mer Svcs Merch Dep 171208 9115899123 Tidewater Ch00000000000	50.00		
12/11	2944	Check		131.50	5,990.21
<b>Ending balance on 12/31</b>					<b>5,990.21</b>
<b>Totals</b>			<b>\$4,050.00</b>	<b>\$1,775.88</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.

< **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
2943	12/6	1,472.00	2944	12/11	131.50

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee \$14.00	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		
· Average ledger balance	\$7,500.00	\$5,889.00 <input 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	1 <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>		

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.

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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	4	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.



**TCVSCPA**  
**Reconciliation Detail**  
**1075 - Wells Fargo Money Market, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						94,724.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	12/02/2017			X	-4,000.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2017			X	6.19	6.19
Total Deposits and Credits					6.19	6.19
Total Cleared Transactions					-3,993.81	-3,993.81
Cleared Balance					-3,993.81	90,730.34
Register Balance as of 12/31/2017					-3,993.81	90,730.34
<b>Ending Balance</b>					<b>-3,993.81</b>	<b>90,730.34</b>

# Business High Yield Savings

Account number: **2000024663858** ■ December 1, 2017 - December 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:

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P.O. Box 6995

Portland, OR 97228-6995

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### Activity summary

Beginning balance on 12/1	\$94,724.15
Deposits/Credits	6.19
Withdrawals/Debits	- 4,000.00
<b>Ending balance on 12/31</b>	<b>\$90,730.34</b>
Average ledger balance this period	\$91,111.24

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	\$6.19
Average collected balance	\$91,111.24
Annual percentage yield earned	0.08%
Interest earned this statement period	\$6.19
Interest paid this year	\$113.82



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/4	* Online Transfer to Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb03Zsjg52 on 12/02/17		4,000.00	90,724.15
12/29	Interest Payment	6.19		90,730.34
<b>Ending balance on 12/31</b>				<b>90,730.34</b>
<b>Totals</b>		<b>\$6.19</b>	<b>\$4,000.00</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	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	\$90,724.15 <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.

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## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
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>



## IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to [wellsfargo.com](http://wellsfargo.com). Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

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**Regulation D savings account transaction limit and other limited activity reminder**

Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of 6 per monthly fee period.

These transactions are limited by Regulation D: Transfers by phone using our automated banking service or speaking with a banker on the phone; transfers or payments through online, mobile, and text banking (including Bill Pay and person-to-person payments); Overdraft Protection transfers to a checking account; pre-authorized transfers and withdrawals (including recurring and one time); payments to third parties such as checks, drafts, or similar transactions (counted when they are posted to your account and not when they are written); and debit or ATM card purchases that post to the savings account.

These transactions are limited by Wells Fargo: Transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and outgoing wires whether made in person, on the telephone, or online.

Except as limited above, there are no limits on the following in person transactions at a Wells Fargo ATM or banking location: transfers between your Wells Fargo accounts, withdrawals, any types of deposits; withdrawals made at non-Wells Fargo ATMs. Non-Wells Fargo ATM and surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply.



**WELLS FARGO**

## Transfer Confirmation

From

**BUSINESS HIGH YIELD SAVINGS ...3858** (Available balance = \$90,724.15)

To

**BUSINESS CHECKING ...4678** (Available balance = \$7,658.61)

Frequency

**Once**

Send on

**12/02/17**

Amount

**\$4,000.00**

Confirmation code

**IB03ZSJG52**

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For important information about this transaction, [please read the notes below.](#)

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[Make Another Transfer](#) | [Go to Account Summary](#)

[+](#) When will this transfer be credited to my account?

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[+](#) What is the federal and Wells Fargo limit on transfers and withdrawals from savings accounts?

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[+](#) What happens if there isn't enough money in my account to cover this transaction?

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