

**TCVSCPA**  
**Reconciliation Detail**

**1075 · Wells Fargo Money Market, Period Ending 05/31/2015**

<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>						42,953.56
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	05/25/2015			X	50,000.00	50,000.00
Deposit	05/31/2015			X	3.57	50,003.57
Total Deposits and Credits					50,003.57	50,003.57
Total Cleared Transactions					50,003.57	50,003.57
Cleared Balance					50,003.57	92,957.13
Register Balance as of 05/31/2015					50,003.57	92,957.13
<b>Ending Balance</b>					<b>50,003.57</b>	<b>92,957.13</b>

# Business Market Rate Account

Account number: **2000024663858** ■ May 1, 2015 - May 31, 2015 ■ 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](http://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

### Activity summary

Beginning balance on 5/1	\$42,953.56
Deposits/Credits	50,003.57
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$92,957.13</b>
Average ledger balance this period	\$52,630.97

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	\$3.57
Average collected balance	\$52,630.97
Annual percentage yield earned	0.08%
Interest earned this statement period	\$3.57
Interest paid this year	\$15.20



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/26	Online Transfer From Tidewater Chapter Virg Business Checking xxxxxxxx4678 Ref #lbe2Qyw6Rm on 05/25/15	50,000.00		92,953.56
5/29	Interest Payment	3.57		92,957.13
<b>Ending balance on 5/31</b>				<b>92,957.13</b>
<b>Totals</b>		<b>\$50,003.57</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 05/01/2015 - 05/31/2015	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	\$2,500.00	\$42,953.56 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$52,631.00 <input checked="" type="checkbox"/>
<small>YN/YN</small>		

 **IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

