# **TCVSCPA**

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala						42,953.56
	ransactions					
Depos	its and Credits - 2 ite	ems				
Transfer	05/25/2015			X	50,000.00	50,000.00
Deposit	05/31/2015			X	3.57	50,003.57
Total D	Deposits and Credits			_	50,003.57	50,003.57
Total Clea	ared Transactions			_	50,003.57	50,003.57
Cleared Balance	е			_	50,003.57	92,957.13
Register Balance	e as of 05/31/2015			_	50,003.57	92,957.13
Ending Balance	е			_	50,003.57	92,957.13

# **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

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.

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

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

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

(377) Ins = 3 Sheet Seq = 0156371 Sheet 00001 of 00002



# Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
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
Ending	balance on 5/31			92,957.13
Totals		\$50,003.57	\$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 05/01/2015 - 05/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,500.00	<b>\$42,953.56 ✓</b>
· Average collected balance	\$5,000.00	\$52,631.00 🗹
YN/YN		



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.

Account number: 2000024663858 ■ May 1, 2015 - May 31, 2015 ■ 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
1. Use the following worksheet to calculate your overall account balance.			
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 withdrawi	n		
from your account during this statement period.			
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 \$	_		
your account which are not \$ shown on your statement. + \$	_		
•	_		
TOTAL \$	_		
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
	_		
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			

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