

**TCVSCPA
Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,964.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2015			X	10.45	10.45
Total Deposits and Credits					10.45	10.45
Total Cleared Transactions					10.45	10.45
Cleared Balance					10.45	122,974.49
Register Balance as of 07/31/2015					10.45	122,974.49
Ending Balance					10.45	122,974.49

Business Market Rate Account

Account number: **2000024663858** ■ July 1, 2015 - July 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 7/1	\$122,964.04
Deposits/Credits	10.45
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$122,974.49
Average ledger balance this period	\$122,964.04

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	\$10.45
Average collected balance	\$122,964.04
Annual percentage yield earned	0.10%
Interest earned this statement period	\$10.45
Interest paid this year	\$32.56



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/31	Interest Payment	10.45		122,974.49
Ending balance on 7/31				122,974.49
Totals		\$10.45	\$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 07/01/2015 - 07/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$122,964.04 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$122,964.00 <input checked="" type="checkbox"/>
YN/YN		

