

TCVSCPA
Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 09/30/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						122,984.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2015			X	10.11	10.11
Total Deposits and Credits					10.11	10.11
Total Cleared Transactions					10.11	10.11
Cleared Balance					10.11	122,995.04
Register Balance as of 09/30/2015					10.11	122,995.04
Ending Balance					10.11	122,995.04

Business Market Rate Account

Account number: **2000024663858** ■ September 1, 2015 - September 30, 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.

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.
Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	\$122,984.93
Deposits/Credits	10.11
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$122,995.04
Average ledger balance this period	\$122,984.93

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	\$10.11
Average collected balance	\$122,984.93
Annual percentage yield earned	0.10%
Interest earned this statement period	\$10.11
Interest paid this year	\$53.11



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/30	Interest Payment	10.11		122,995.04
Ending balance on 9/30				122,995.04
Totals		\$10.11	\$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 09/01/2015 - 09/30/2015	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	\$122,984.93 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$122,985.00 <input checked="" type="checkbox"/>

YN/YN

