

**TCVSCPA**  
**Reconciliation Detail**  
**1050 · Wells Fargo - Checking, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,531.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/14/2016	2880	Dixon Hughes Good...	X	-112.31	-112.31
Check	01/31/2016			X	-64.99	-177.30
Total Checks and Payments					-177.30	-177.30
<b>Deposits and Credits - 1 item</b>						
Deposit	01/20/2016			X	145.00	145.00
Total Deposits and Credits					145.00	145.00
Total Cleared Transactions					-32.30	-32.30
Cleared Balance					-32.30	8,498.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/15/2015	2879	ODU Accounting Dept		-925.00	-925.00
Check	01/26/2016	2881	Brian Deibler		-40.00	-965.00
Total Checks and Payments					-965.00	-965.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/30/2016				145.00	145.00
Total Deposits and Credits					145.00	145.00
Total Uncleared Transactions					-820.00	-820.00
Register Balance as of 01/31/2016					-852.30	7,678.92
<b>Ending Balance</b>					<b>-852.30</b>	<b>7,678.92</b>

# Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3



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 one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [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 1/1	\$8,531.22
Deposits/Credits	145.00
Withdrawals/Debits	- 177.30
<b>Ending balance on 1/31</b>	<b>\$8,498.92</b>
Average ledger balance this period	\$8,476.87

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
1/4		Elavon Mer Svcs Merch Fee 151231 9115899123 Tidewater Ch0000000000		64.99	8,466.23
1/19	2880	Check		112.31	8,353.92
1/21		Elavon Mer Svcs Merch Dep 160120 9115899123 Tidewater Ch0000000000	145.00		8,498.92
<b>Ending balance on 1/31</b>					<b>8,498.92</b>
<b>Totals</b>			<b>\$145.00</b>	<b>\$177.30</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.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2880	1/19	112.31

## 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 01/01/2016 - 01/31/2016	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	\$8,477.00 <input checked="" 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	0 <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 of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine <sup>®</sup> line of credit, Wells Fargo Small Business Advantage <sup>®</sup> line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan <sup>®</sup> term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan <sup>SM</sup> , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage <sup>®</sup> loan, Equipment Express <sup>®</sup> loan, and Equipment Express <sup>®</sup> Single Event loan		

WXWX

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

