# **TCVSCPA**

# **Reconciliation Detail**

## 1075 · Wells Fargo Money Market, Period Ending 02/29/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,498.65
Cleared Tran						
•	and Credits - 1 ite	n		V	0.00	0.00
Deposit	02/29/2016			Χ _	8.62	8.62
Total Depo	sits and Credits			_	8.62	8.62
Total Cleared	Transactions			_	8.62	8.62
Cleared Balance				_	8.62	108,507.27
Register Balance as	of 02/29/2016			_	8.62	108,507.27
Ending Balance				8.62	108,507.27	

# **Business Market Rate Account**

Account number: 2000024663858 ■ February 1, 2016 - February 29, 2016 ■ 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

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.



Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity	summary
D:	

\$108,498.65 Beginning balance on 2/1 Deposits/Credits 8.62 Withdrawals/Debits - 0.00 Ending balance on 2/29 \$108,507.27 Average ledger balance this period \$108,498.65

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

Sheet Seg = 0193593



#### **Interest summary**

Interest paid this statement \$8.62

Average collected balance \$108,498.65

Annual percentage yield earned 0.10%

Interest earned this statement period \$8.62

Interest paid this year \$17.84

Total interest paid in 2015 \$77.39

### **Transaction history**

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
2/29	Interest Payment	8.62		108,507.27
Ending	balance on 2/29			108,507.27
Totals		\$8.62	\$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 02/01/2016 - 02/29/2016	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	\$108,498.65
· Average collected balance	\$5,000.00	\$108,499.00
YN/YN		

### **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00

Account number: 2000024663858 ■ February 1, 2016 - February 29, 2016 ■ 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 \$

Ac	count 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 withdrawn			
	from your account during this statement period.			
3.	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.			
	TER			
	The ending balance shown on your statement			
	snown on your statement			
ΑD	D			
В.	Any deposits listed in your \$			
	register or transfers into \$			
	your account which are not \$			
	shown on your statement. + \$			
	LCULATE THE SUBTOTAL			
	(Add Parts A and B)			
	\$			
SII	BTRACT			
	The total outstanding checks and			
	withdrawals from the chart above \$			
	LCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C)			
	This amount should be the same as the current balance shown in			
	your check register			

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801