# TCVSCPA

# **Reconciliation Detail**

1075 · Wells Fargo Money Market, Period Ending 04/30/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans	actions d Payments - 1 iten	n				108,516.48
Transfer	04/29/2016			X	-5,000.00	-5,000.00
Total Check	s and Payments				-5,000.00	-5,000.00
Deposits as Deposit	nd Credits - 1 item 04/30/2016			X	8.90	8.90
Total Depos	its and Credits				8.90	8.90
Total Cleared T	ransactions			_	-4,991.10	-4,991.10
Cleared Balance				_	-4,991.10	103,525.38
Register Balance as o	of 04/30/2016			_	-4,991.10	103,525.38
Ending Balance					-4,991.10	103,525.38

## **Business Market Rate Account**

Account number: 2000024663858 ■ April 1, 2016 - April 30, 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

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/plan.

Activity summary	
Beginning balance on 4/1	\$108,516.48
Deposits/Credits	8.90
Withdrawals/Debits	- 5,000.00
Ending balance on 4/30	\$103,525.38
Average ledger balance this period	\$108,183.14

Interest	summary
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Interest paid this statement	\$8.90
Average collected balance	\$108,183.14
Annual percentage yield earned	0.10%
Interest earned this statement period	\$8.90
Interest paid this year	\$35.95

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



#### **Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29	* Online Transfer to Tidewater Chapter Virgin Business Checking xxxxxxxxx4678		5,000.00	
	Ref #lbeggjvkgh on 04/29/16			
4/29	Interest Payment	8.90		103,525.38
Ending	balance on 4/30			103,525.38
Totals		\$8.90	\$5,000,00	

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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

#### 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 04/01/2016 - 04/30/2016	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	\$103,516.48 🗹
· Average collected balance	\$5,000.00	\$108,183.00 🗹

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

### **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



Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online\_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Account number: 2000024663858 ■ April 1, 2016 - April 30, 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 \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
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.			
<ol> <li>Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other</li> </ol>			
withdrawals (including any from previous months) which are listed in			
your register but not shown on your statement.			
TATED			
ENTER  1. The ending balance			
shown on your statement			
ADD			
3. Any deposits listed in your \$			
register or transfers into			
your account which are not \$			
shown on your statement. + \$			
*			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
AN OUR ATE THE ENDING DAY ANGE			
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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