

**TCVSCPA**  
**Reconciliation Detail**  
**1075 · Wells Fargo Money Market, Period Ending 04/30/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						108,516.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	04/29/2016			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2016			X	8.90	8.90
Total Deposits and Credits					8.90	8.90
Total Cleared Transactions					-4,991.10	-4,991.10
Cleared Balance					-4,991.10	103,525.38
Register Balance as of 04/30/2016					-4,991.10	103,525.38
<b>Ending Balance</b>					<b>-4,991.10</b>	<b>103,525.38</b>

# 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](http://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](http://wellsfargoworks.com/plan).

### Activity summary

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

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	\$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



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29	* Online Transfer to Tidewater Chapter Virgin Business Checking xxxxxxxx4678 Ref #lbeggjvkgh on 04/29/16		5,000.00	
4/29	Interest Payment	8.90		103,525.38
<b>Ending balance on 4/30</b>				<b>103,525.38</b>
<b>Totals</b>		<b>\$8.90</b>	<b>\$5,000.00</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.

\* 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](http://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
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,500.00	\$103,516.48 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$108,183.00 <input checked="" type="checkbox"/>

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.

YN/YN

## Account transaction fees summary

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



## IMPORTANT ACCOUNT INFORMATION

**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](http://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.

