# Initiate Business Checking ${ }^{\text {SM }}$ 

May 31, 2022 - Page 1 of 4

TIDEWATER CHAPTER VIRGINIA SOCIETY<br>PO BOX 418<br>NORFOLK VA 23501-0418

## Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)
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

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resource on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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 branch.

## Transaction history

|  Check <br> Date Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: |
| 5/2 | Merchant Service Merch Fee 2204308036113911 Tcvscpa |  | 13.56 |  |
| 5/2 < | Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 2204309115899123 Tidewater Ch0000000000 |  | 10.00 | 31,119.00 |
| 5/5 | Deposit | 2,512.40 |  | 33,631.40 |
| 5/10 | Merchant Service Merch Dep 2205098036113911 Tcvscpa | 10,370.00 |  |  |
| 5/10 | Purchase authorized on 05/09 US Liabilityinsura 866-632-2003 PA S462129689223393 Card 2411 |  | 800.00 | 43,201.40 |
| 5/11 | Merchant Service Merch Dep 2205108036113911 Tcvscpa | 3,450.00 |  | 46,651.40 |
| 5/16 | Merchant Service Merch Dep 2205158036113911 Tcvscpa | 3,450.00 |  |  |
| 5/16 | Purchase authorized on 05/13 Norfolk Tides 757-9713530 VA S302133518720597 Card 2916 |  | 150.00 | 49,951.40 |
| 5/17 | Merchant Service Merch Dep 2205168036113911 Tcvscpa | 2,100.00 |  |  |
| 5/17 | Merchant Service Merch Dep 2205168036113911 Tcvscpa | 4,200.00 |  | 56,251.40 |
| 5/19 | Merchant Service Merch Dep 2205188036113911 Tcvscpa | 5,530.00 |  | 61,781.40 |
| 5/24 | Merchant Service Merch Dep 2205238036113911 Tcvscpa | 750.00 |  |  |
| 5/24 | Merchant Service Merch Dep 2205238036113911 Tcvscpa | 1,200.00 |  | 63,731.40 |
| 5/31 | Merchant Service Merch Dep 2205288036113911 Tcvscpa | 750.00 |  |  |
| 5/31 | Merchant Service Merch Dep 2205308036113911 Tcvscpa | 900.00 |  |  |
| 5/31 | Merchant Service Merch Dep 2205298036113911 Tcvscpa | 1,800.00 |  | 67,181.40 |
| Ending balance on 5/31 |  |  |  | 67,181.40 |
| Totals |  | \$37,012.40 | \$973.56 |  |

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.
< Business to Business ACH: If this isa business account, this transaction has a retum time frame of one business day from post date. Thistimeframedoes not apply to consumer accounts.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 05/01/2022-05/31/2022 | 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 | $\$ 1,000.00$ |  |
| - Average ledger balance | $\$ 500.00$ | $\$ 50,122.00$ |
| - Minimum daily balance |  | $\$ 31,119.00$ |
| C1/C1 |  |  |

## Account transaction fees summary

| Service charge description | Units used | Units <br> included | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge $(\$)$ |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Cash Deposited (\$) | 0 | 5,000 | 0 | 0.0030 | 0.00 |
| Transactions | 3 | 100 | 0 | 0.50 | 0.00 |
| Total service charges |  |  |  |  | $\mathbf{\$ 0 . 0 0}$ |

## Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

## Important Information You Should Know

- To disp ute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: WellsFargo Bank, N.A.may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished isthe result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangementsto redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.


## Account Balance Calculation Worksheet

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.

## ENTER

A. The ending balance
shown on your statement . . . . . . . . . . . . . . . . . . . . . . \$ $\qquad$

## ADD

B. Any deposits listed in your

| Number | ItemsOutstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Tota |  |

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $\qquad$

## CALCU LATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
yourcheck register. \$
$\qquad$
TOTAL \$ $\qquad$

## CALCU LATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$
register or transfers into your account which are not shown on your statement.

