Initiate Business CheckingSM

May 31, 2022
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TIDEWATER CHAPTER VIRGINIA SOCIETY PO BOX 418 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 resources 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

Statement period activity summary			
Beginning balance on 5/1	\$31,142.56		
Deposits/Credits	37,012.40		
Withdrawals/Debits	- 973.56		
Ending balance on 5/31	\$67,181.40		

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		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
5/2		Merchant Service Merch Fee 220430 8036113911 Tcvscpa		13.56	
5/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		10.00	31,119.00
		220430 9115899123 Tidewater Ch0000000000			
5/5		Deposit	2,512.40		33,631.40
5/10		Merchant Service Merch Dep 220509 8036113911 Tcvscpa	10,370.00		
5/10		Purchase authorized on 05/09 US Liabilityinsura 866-632-2003		800.00	43,201.40
		PA S462129689223393 Card 2411			
5/11		Merchant Service Merch Dep 220510 8036113911 Tcvscpa	3,450.00		46,651.40
5/16		Merchant Service Merch Dep 220515 8036113911 Tcvscpa	3,450.00		
5/16		Purchase authorized on 05/13 Norfolk Tides 757-9713530 VA		150.00	49,951.40
		S302133518720597 Card 2916			
5/17		Merchant Service Merch Dep 220516 8036113911 Tcvscpa	2,100.00		
5/17		Merchant Service Merch Dep 220516 8036113911 Tcvscpa	4,200.00		56,251.40
5/19		Merchant Service Merch Dep 220518 8036113911 Tcvscpa	5,530.00		61,781.40
5/24		Merchant Service Merch Dep 220523 8036113911 Tcvscpa	750.00		
5/24		Merchant Service Merch Dep 220523 8036113911 Tcvscpa	1,200.00		63,731.40
5/31		Merchant Service Merch Dep 220528 8036113911 Tcvscpa	750.00		
5/31		Merchant Service Merch Dep 220530 8036113911 Tcvscpa	900.00		
5/31		Merchant Service Merch Dep 220529 8036113911 Tcvscpa	1,800.00		67,181.40
Ending bal	ance 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 is a business account, this transaction has a return time frame of one business day from post date. This time frame does 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 Average ledger balance 	\$1,000.00	\$50,122.00 ÷
Minimum daily balance	\$500.00	\$31,119.00 ÷
C1/C1		

Account transaction fees summary

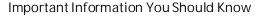
		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	3	100	0	0.50	0.00

Total service charges



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.



• To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo 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 is the 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 arrangements to 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
ADD B. Any deposits listed in your register or transfers into your account which are not shown on your statement. + \$
TOTAL \$
CALCULATE THE SUBTOTAL (Add Parts A and B)
SUBTRACT C. The total outstanding checks and withdrawals from the chart above
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

Number	ItemsOutstanding	Amount
	Total amount \$	

