

Initiate Business CheckingSM

August 31, 2022 ■ Page 1 of 5



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: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

| | |
|-------------------------------|--------------------|
| Beginning balance on 8/1 | \$90,132.74 |
| Deposits/Credits | 4,630.00 |
| Withdrawals/Debits | - 7,451.17 |
| Ending balance on 8/31 | \$87,311.57 |

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

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------|--|----------------------|------------------------|----------------------|
| 8/1 | | Merchant Service Merch Dep 220731 8036113911 Tcvscpa ✓ | 310.00 | | |
| 8/1 | < | Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220731 9115899123 Tidewater Ch0000000000 ✓ | | 10.00 | 90,432.74 |
| 8/2 | | Merchant Service Merch Dep 220801 8036113911 Tcvscpa ✓ | 155.00 | | |
| 8/2 | | Merchant Service Merch Fee 220731 8036113911 Tcvscpa ✓ | | 243.58 | 90,344.16 |
| 8/3 | | Merchant Service Merch Dep 220802 8036113911 Tcvscpa ✓ | 155.00 | | 90,499.16 |
| 8/4 | | Merchant Service Merch Dep 220803 8036113911 Tcvscpa ✓ | 155.00 | | 90,654.16 |
| 8/8 | | Merchant Service Merch Dep 220807 8036113911 Tcvscpa ✓ | 155.00 | | 90,809.16 |
| 8/9 | | Merchant Service Merch Dep 220808 8036113911 Tcvscpa ✓ | 310.00 | | 91,119.16 |
| 8/10 | | Merchant Service Merch Dep 220809 8036113911 Tcvscpa ✓ | 155.00 | | |
| 8/10 | | Recurring Payment authorized on 08/09 Intuit *Qbooks Onl Cl.Intuit.Com CA S302221696401686 Card 2916 ✓ | | 15.00 | 91,259.16 |
| 8/11 | | Merchant Service Merch Dep 220810 8036113911 Tcvscpa ✓ | 310.00 | | |
| 8/11 | | Purchase authorized on 08/09 Norfolk Tides Norfolk VA S382221618156580 Card 2916 ✓ | | 3,390.50 | |
| 8/11 | | Purchase authorized on 08/09 Tst* Taste - Ghent 757-416-6020 VA S302221767158014 Card 2916 ✓ | | 112.59 | 88,066.07 |
| 8/15 | | Merchant Service Merch Dep 220813 8036113911 Tcvscpa ✓ | 155.00 | | |
| 8/15 | | Merchant Service Merch Dep 220814 8036113911 Tcvscpa ✓ | 155.00 | | |
| 8/15 | | Purchase authorized on 08/11 Norfolk Tides Norfolk VA S582223679161564 Card 2916 ✓ | | 109.50 | 88,266.57 |
| 8/16 | | Merchant Service Merch Dep 220815 8036113911 Tcvscpa ✓ | 310.00 | | 88,576.57 |
| 8/17 | | Merchant Service Merch Dep 220816 8036113911 Tcvscpa ✓ | 155.00 | | 88,731.57 |
| 8/18 | | Merchant Service Merch Dep 220817 8036113911 Tcvscpa ✓ | 155.00 | | 88,886.57 |
| 8/19 | | Merchant Service Merch Dep 220818 8036113911 Tcvscpa ✓ | 155.00 | | 89,041.57 |
| 8/26 | | eDeposit IN Branch/Store 08/26/22 12:55:00 PM 2000 Colonial Ave Norfolk VA ✓ | 300.00 | | |
| 8/26 | | Deposit Made In A Branch/Store ✓ | 1,075.00 | | 90,416.57 |
| 8/29 | | Merchant Service Merch Dep 220827 8036113911 Tcvscpa ✓ | 155.00 | | 90,571.57 |
| 8/31 | | Merchant Service Merch Dep 220830 8036113911 Tcvscpa ✓ | 310.00 | | |
| 8/31 | | Purchase authorized on 08/29 Kaplan-Dearborn-Pp 608-779-5599 WI S462241503107703 Card 2916 ✓ | | 3,570.00 | 87,311.57 |
| Ending balance on 8/31 | | | | | 87,311.57 |
| Totals | | | \$4,630.00 | \$7,451.17 | |

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|------------------------------------|--------------------------------------|-----------------|
| Fee period 08/01/2022 - 08/31/2022 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|------------------------------------|--------------------------------------|-----------------|



Monthly service fee summary (continued)

| | | | |
|--|------------------|-----------------|--------------------------|
| 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 | \$89,574.00 | <input type="checkbox"/> |
| • Minimum daily balance | \$500.00 | \$87,311.57 | <input type="checkbox"/> |

C1/C1

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 5,000 | 0 | 0.0030 | 0.00 |
| Transactions | 8 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

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 ACCOUNT INFORMATION**

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.



Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

You no longer need to let us know when you travel

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Online® is up to date so we may alert you if we find unusual activity.

