

Initiate Business CheckingSM

September 30, 2022 ■ Page 1 of 4



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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 9/1	\$87,311.57
Deposits/Credits	2,209.00
Withdrawals/Debits	- 6,667.44
Ending balance on 9/30	\$82,853.13

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
9/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 220831 9115899123 Tidewater Ch0000000000		10.00	87,301.57
9/2		Merchant Service Merch Fee 220831 8036113911 Tcvscpa		111.59	87,189.98
9/7		Merchant Service Merch Dep 220906 8036113911 Tcvscpa	465.00		87,654.98
9/8		Merchant Service Merch Dep 220907 8036113911 Tcvscpa	155.00		87,809.98
9/12		Recurring Payment authorized on 09/09 Intuit *Qbooks Onl Cl.Intuit.Com CA S302252372759067 Card 2916		15.00	87,794.98
9/13		Merchant Service Merch Dep 220912 8036113911 Tcvscpa	155.00		87,949.98
9/14		Merchant Service Merch Dep 220913 8036113911 Tcvscpa	150.00		88,099.98
9/15		Merchant Service Merch Dep 220914 8036113911 Tcvscpa	59.00		88,158.98
9/19		Merchant Service Merch Dep 220917 8036113911 Tcvscpa	305.00		88,463.98
9/20		Merchant Service Merch Dep 220919 8036113911 Tcvscpa	230.00		88,693.98
9/21		Merchant Service Merch Dep 220920 8036113911 Tcvscpa	225.00		88,918.98
9/22		Purchase authorized on 09/21 Tg Virginia Beach 214-341-9600 VA S582264631866744 Card 2916		1,855.85	87,063.13
9/26		Merchant Service Merch Dep 220924 8036113911 Tcvscpa	155.00		
9/26		Merchant Service Merch Dep 220925 8036113911 Tcvscpa	155.00		87,373.13
9/27		Merchant Service Merch Dep 220926 8036113911 Tcvscpa	155.00		87,528.13
9/29		Purchase authorized on 09/28 IN *Vectec Solutio 757-3541001 VA S582271443547019 Card 4141		4,675.00	82,853.13
Ending balance on 9/30					82,853.13
Totals			\$2,209.00	\$6,667.44	

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 09/01/2022 - 09/30/2022	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	\$87,370.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$82,853.13 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	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

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

