Initiate Business Checking^{sм}

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: 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 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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
9/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		10.00	87,301.57
		220831 9115899123 Tidewater Ch0000000000			
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		15.00	87,794.98
		Cl.Intuit.Com CA S302252372759067 Card 2916			
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		1,855.85	87,063.13
		VA S582264631866744 Card 2916			
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		4,675.00	82,853.13
		757-3541001 VA S582271443547019 Card 4141			
Ending bal	ance 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.

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 09/01/2022 - 09/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$87,370.00 ÷
Minimum daily balance	\$500.00	\$82,853.13 ÷
C1/C1		<u>—</u>

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	2	100	0	0.50	0.00

Total service charges \$0.00

Susiness 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.



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.



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.



Important Information You Should Know

- 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.
- 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.
- 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 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) TOTAL \$ _____ **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	ltems Outstanding	Amount
Total amount \$		Total amount \$	