## Business Market Rate Savings

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

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:
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

Don't fall for an IRS im poster scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

## Statement period activity summary

| Beginning balance on $4 / 1$ | $\$ 103,956.09$ |
| :--- | ---: |
| Deposits/Credits | 12.81 |
| Withdrawals/Debits | -0.00 |

Withdrawals/Debits -0.00
Ending balance on 4/30 \$103,968.90

Account number: 2000024663858
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

## Interest summary

Interest paid this statement
Average collected balance
\$12.81

Annual percentage yield earned
\$103,956.09

Interest earned this statement period
0.15\%

Interest paid this year

## Transaction history

$\left.\begin{array}{llrr}\text { Date } & \text { Description } & \begin{array}{r}\text { Deposits/ } \\ \text { Credits }\end{array} & \begin{array}{r}\text { Withdrawals/ } \\ \text { Debits }\end{array}\end{array} \begin{array}{r}\text { Ending daily } \\ \text { balance }\end{array}\right]$

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 04/01/2023-04/30/2023 | Standard monthly service fee $\$ 5.00$ | You paid $\$ 0.00$ |
| :--- | ---: | ---: |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | $\$ 300.00$ | $\$ 103,956.09$ |
| - Minimum daily balance | $\$ 25.00$ | $\$ 0.00$ |
| - Total automatic transfers from an eligible Wells Fargo business checking |  |  |
| account |  |  |
| The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. |  |  |
| Transactions occurring after the last business day of the month will be included in your next fee period. <br> YC/IC |  |  |

## Account transaction fees summary

|  | Units used | Units <br> included | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge $(\$)$ |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Service charge description | 0 | 20 | 0 | 0.50 | 0 |
| Deposited ltems | 0 | 5,000 | 0 | 0.0030 | 0.00 |
| Cash Deposited (\$) | 0 |  |  |  | 0.00 |

## $\checkmark$ <br> IMPORTANT ACCOUNT INFORMATION

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.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

## Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency =\$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency $=\$ 40$
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency $=\$ 25$


## Incoming wiretransfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.

## 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 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 usto 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 | Items Outstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Tota |  |

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above -
$\qquad$
youraccount which are not shown on your statement.

TOTAL \$ $\qquad$
CALCU LATE THE SUBTOTAL
(Add PartsA and B)
TOTAL \$ $\qquad$
CALCU LATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register...................................... \$

