# **TCVSCPA**

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,990.21
Cleared Tran		_				
	nd Payments - 6 i	tems	0 5 :		105.00	405.00
Check	12/14/2017		Susan Davis	X	-135.93	-135.93
Check	12/31/2017		VSCPA	X	-161.00	-296.93
Check	01/02/2018	00.40	Elavon	X	-11.94	-308.87
Check	01/11/2018	2948	ODU Educational Fo	X	-825.00	-1,133.87
Check	01/12/2018		Vectec Solutions	X	-375.00	-1,508.87
Transfer	01/22/2018			Χ _	-126.00	-1,634.87
Total Chec	ks and Payments				-1,634.87	-1,634.87
Deposits a	and Credits - 4 ite	ems				
Deposit	12/31/2017			Χ	16.00	16.00
Payment	12/31/2017		Wendy Goldberg	X	75.00	91.00
Deposit	01/08/2018			X	150.00	241.00
Deposit	01/27/2018			Χ	40.00	281.00
Total Depo	sits and Credits			_	281.00	281.00
Total Cleared	Transactions				-1,353.87	-1,353.87
Cleared Balance					-1,353.87	4,636.34
Uncleared Tr	ansactions					
Checks ar	nd Payments - 2 i	tems				
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	01/23/2018	2949	Vectec Solutions	_	-395.00	-473.00
Total Chec	ks and Payments			_	-473.00	-473.00
Total Uncleare	ed Transactions			_	-473.00	-473.00
Register Balance as	of 01/31/2018				-1,826.87	4,163.34
New Transac						
Deposits a	and Credits - 1 ite 02/01/2018	em			20.00	20.00
Total Depo	sits and Credits			_	20.00	20.00
Total New Tra				_	20.00	20.00
	11000110110				20.00	20.00

# **Wells Fargo Business Choice Checking**

Account number: 2018415004678 ■ January 1, 2018 - January 31, 2018 ■ 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: Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 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

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#### **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	1
Online Statements	1
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

#### **Activity summary**

Beginning balance on 1/1 \$5,990.21 Deposits/Credits 281.00 Withdrawals/Debits - 1,634.87 Ending balance on 1/31 \$4,636.34 Average ledger balance this period \$5,400.41

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 store.



## **Transaction history**

Totals			\$281.00	\$1.634.87	
Ending bala	ance on 1/31				4,636.34
1/29		Elavon Mer Svcs Merch Dep 180127 9115899123 Tidewater Ch0000000000	40.00		4,636.34
1/22	2945			135.93	4,596.34
1/22		Purchase authorized on 01/18 Holiday Inn Norfol Norfolk VA S308018751131178 Card 9736		126.00	
1/17	2948			825.00	4,858.27
1/16		Purchase authorized on 01/12 IN *Vectec Solutio 757-3541001 VA S588012517577904 Card 9736		375.00	5,683.27
1/11	2946			161.00	6,058.27
1/8		Elavon Mer Svcs Merch Dep 180106 9115899123 Tidewater Ch0000000000	150.00		6,219.27
1/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 171231 9115899123 Tidewater Ch0000000000		11.94	6,069.27
1/2		ATM Check Deposit on 01/02 1520 Quarterpath Rd Williamsburg VA 0002946 ATM ID 2589A Card 9736	91.00		
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily

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.

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2945	1/22	135.93	2946	1/11	161.00	2948 *	1/17	825.00

<sup>\*</sup> Gap in check sequence.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Standard monthly service fee \$14.00	You paid \$0.00
Minimum required	This fee period
\$7,500.00	\$5,400.00
ces account 1	0 🗆
ount 1	0 🗆
ients 10	2 🔲
Online 1	0 🗆
\$10,000.00	V
	### Minimum required  \$7,500.00    Ces account

- Average ledger balances in business checking, savings, and time accounts
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

WX/WX

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.

Account number: 2018415004678 ■ January 1, 2018 - January 31, 2018 ■ Page 3 of 4



## **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00

Total service charges \$0.00



#### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Sheet Seq = 0064784 Sheet 00002 of 00002 Account number: 2018415004678 ■ January 1, 2018 - January 31, 2018 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
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.			
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)			
·			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING DALANCE			
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			

# **TCVSCPA**

# Reconciliation Detail 1075 · Wells Fargo Money Market, Period Ending 01/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	ansactions					90,730.34
•	ts and Credits - 1 ite	m				
Deposit	01/31/2018			Χ _	6.17	6.17
Total De	eposits and Credits			_	6.17	6.17
Total Clear	ed Transactions			_	6.17	6.17
Cleared Balance					6.17	90,736.51
Register Balance	as of 01/31/2018				6.17	90,736.51
Ending Balance					6.17	90,736.51

# **Business High Yield Savings**

Account number: 2000024663858 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 3



TIDEWATER CHAPTER VIRGINIA SOCIETY 2720 ARCHERS MILL RD SUFFOLK VA 23434-7432

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

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Portland, OR 97228-6995

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Activity summary	
Beginning balance on 1/1	\$90,730.34
Deposits/Credits	6.17
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$90,736.51
Average ledger balance this period	\$90,730.34

Interest	summary
----------	---------

Interest paid this statement	\$6.17
Average collected balance	\$90,730.34
Annual percentage yield earned	0.08%
Interest earned this statement period	\$6.17
Interest paid this year	\$6.17
Total interest paid in 2017	\$113.82

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



# **Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	6.17	Debits	90,736.51
Ending	balance on 1/31			90,736.51
Totals		\$6.17	\$0.00	

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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 01/01/2018 - 01/31/2018	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		
Minimum daily balance	\$8,000.00	\$90,730.34
YP/YP		

## **Account transaction fees summary**

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



#### Important information about legal process fees.

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Account number: 2000024663858 ■ January 1, 2018 - January 31, 2018 ■ Page 3 of 3



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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Bala	nce Calculation Worksheet	Number	Items Outstanding	Amount
1. Use the follow	ring worksheet to calculate your overall account	balance.		
2. Go through yo	our register and mark each check, withdrawal, A	ATM		
	ayment, deposit or other credit listed on your sta			
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.				
		13 WILLIAMI		
3 Use the chart	to the right to list any deposits, transfers to you	r account		
	hecks, ATM withdrawals, ATM payments or any			
*	ncluding any from previous months) which are I	isted in		
your register t	out not shown on your statement.			
ENTER				
A. The ending ba	lance			
shown on you	r statement			
ADD	istad in your			
B. Any deposits I register or tran	·			
your account v	·			
shown on you	·			
CALCULATE TH	E SUBTOTAL			
(Add Parts A a	and B)			
SUBTRACT				
	anding checks and om the chart above			
withdrawais in				
CALCULATE TH	E ENDING BALANCE			
(Part A + Part	,			
	hould be the same			
	balance shown in sister			

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