

**TCVSCPA
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,990.21
Cleared Transactions						
Checks and Payments - 6 items						
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		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			X	-126.00	-1,634.87
Total Checks and Payments					-1,634.87	-1,634.87
Deposits and Credits - 4 items						
Deposit	12/31/2017			X	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			X	40.00	281.00
Total Deposits and Credits					281.00	281.00
Total Cleared Transactions					-1,353.87	-1,353.87
Cleared Balance					-1,353.87	4,636.34
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	01/23/2018	2949	Vectec Solutions		-395.00	-473.00
Total Checks and Payments					-473.00	-473.00
Total Uncleared Transactions					-473.00	-473.00
Register Balance as of 01/31/2018					-1,826.87	4,163.34
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/01/2018				20.00	20.00
Total Deposits and Credits					20.00	20.00
Total New Transactions					20.00	20.00
Ending Balance					-1,806.87	4,183.34

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

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		ATM Check Deposit on 01/02 1520 Quarterpath Rd Williamsburg VA 0002946 ATM ID 2589A Card 9736	91.00		
1/2	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 171231 9115899123 Tidewater Ch0000000000		11.94	6,069.27
1/8		Elavon Mer Svcs Merch Dep 180106 9115899123 Tidewater Ch0000000000	150.00		6,219.27
1/11	2946	Check		161.00	6,058.27
1/16		Purchase authorized on 01/12 IN *Vectec Solutio 757-3541001 VA S588012517577904 Card 9736		375.00	5,683.27
1/17	2948	Check		825.00	4,858.27
1/22		Purchase authorized on 01/18 Holiday Inn Norfol Norfolk VA S308018751131178 Card 9736		126.00	
1/22	2945	Check		135.93	4,596.34
1/29		Elavon Mer Svcs Merch Dep 180127 9115899123 Tidewater Ch0000000000	40.00		4,636.34
Ending balance on 1/31					4,636.34
Totals			\$281.00	\$1,634.87	

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.

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

* 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.

Fee period 01/01/2018 - 01/31/2018	Standard monthly service fee \$14.00	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	\$7,500.00	\$5,400.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	2 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- 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		



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	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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.

**TCVSCPA
Reconciliation Detail**

1075 - Wells Fargo Money Market, Period Ending 01/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						90,730.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	6.17	6.17
Total Deposits and Credits					6.17	6.17
Total Cleared 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

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 wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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

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	\$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



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/31	Interest Payment	6.17		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 <input checked="" type="checkbox"/>

YPYP

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>
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 ACCOUNT INFORMATION

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.

