

10304

NUMBER

TOWNE BANK
297 CONSTITUTION DRIVE
VIRGINIA BEACH, VIRGINIA 23462

68-894/514

Saint Gregory the Great School
TELEPHONE (757) 497-1811
5343 VIRGINIA BEACH BOULEVARD
VIRGINIA BEACH, VIRGINIA 23462-1896

DATE 01/03/2018
AMOUNT *****\$250.00*****

*****Two Hundred Fifty and 00 / 100 Dollars*****

TCVSCPA
P.O. Box 418
Norfolk, VA 23501-0418

VOID AFTER 90 DAYS
[Signature]
AUTHORIZED SIGNATURES

EISTC Tax Day Conference

⑆010304⑆ ⑆05140894910232064334⑆

Saint Gregory the Great School
VIRGINIA BEACH, VIRGINIA 23462-1896

10304

For: TCVSCPA

Cust.#:

Memo: EISTC Tax Day Conference

Invoice # 38

Date 12/11/2017 Due Date 12/11/2017

Total: \$250.00
Date: 01/03/2018

Discount Amount \$250.00
Paid Memo EISTC Tax Day Conference
Total: \$250.00

WELLS FARGO

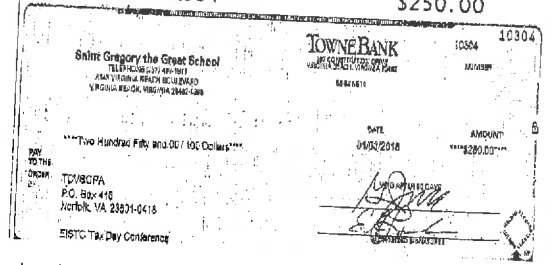
Date: 02/07/18
Time: 08:04 PM
Location: QUARTERPATH
ATM: 2589A

Customer Card: XXXXXXXX9736
Transaction #: 7273
Transaction: Deposit To Checking
Amount: \$250.00
To: Checking x-4678
Deposit Credit Date: 02/07/18

Available Balance: \$4,522.54

DEPOSIT AVAILABILITY:
The full amount of your deposit is included in your available balance now.

CHECK INCLUDED IN YOUR DEPOSIT:
1. Check: X304 \$250.00



Thank you for banking with Wells Fargo.
For questions, call 1-800-869-3557
Business customers call 1-800-225-5935.

SF4001-TCA
LITHO USA SPSL2 UK958172L



From

BUSINESS HIGH YIELD SAVINGS ...3858 (Available balance = \$85,736.51)

To

BUSINESS CHECKING ...4678 (Available balance = \$6,089.15)

Frequency

Once

Send on

02/10/18

Amount

\$5,000.00

Confirmation code

IB048GXNYT

For important information about this transaction, [please read the notes below.](#)

[Make Another Transfer](#) | [Go to Account Summary](#)

[+](#) When will this transfer be credited to my account?

[+](#) What is the Federal and Wells Fargo limit on transfers and withdrawals from savings accounts?

[+](#) What happens if there isn't enough money in my account to cover this transaction?