

**TCVSCPA
Reconciliation Detail**

1050 - Wells Fargo - Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,636.34
Cleared Transactions						
Checks and Payments - 12 items						
Check	01/23/2018	2949	Vectec Solutions	X	-395.00	-395.00
Check	02/01/2018		Elavon	X	-17.22	-412.22
Check	02/05/2018		Norfolk Tides	X	-150.00	-562.22
Check	02/06/2018		CVS	X	-109.90	-672.12
Check	02/07/2018		Wa Wa	X	-105.95	-778.07
Check	02/08/2018		Town Point Club	X	-1,919.66	-2,697.73
Check	02/08/2018		Holiday Inn - Norfolk...	X	-1,513.73	-4,211.46
Check	02/10/2018	2953	CNU	X	-2,000.00	-6,211.46
Check	02/10/2018	2951	College of W&M	X	-1,000.00	-7,211.46
Check	02/10/2018	2952	College of W&M	X	-1,000.00	-8,211.46
Check	02/10/2018	2950	Old Dominion Univer...	X	-1,000.00	-9,211.46
Check	02/15/2018	2955	Jackie Fox	X	-69.95	-9,281.41
Total Checks and Payments					-9,281.41	-9,281.41
Deposits and Credits - 3 items						
Deposit	02/05/2018			X	19.27	19.27
Payment	02/07/2018		St. Gregory the Grea...	X	250.00	269.27
Transfer	02/10/2018			X	5,000.00	5,269.27
Total Deposits and Credits					5,269.27	5,269.27
Total Cleared Transactions					-4,012.14	-4,012.14
Cleared Balance					-4,012.14	624.20
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Check	02/13/2018	2954	Creative Engravers		-51.00	-129.00
Total Checks and Payments					-129.00	-129.00
Total Uncleared Transactions					-129.00	-129.00
Register Balance as of 02/28/2018					-4,141.14	495.20
New Transactions						
Deposits and Credits - 1 item						
Transfer	03/01/2018				2,000.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total New Transactions					2,000.00	2,000.00
Ending Balance					-2,141.14	2,495.20

Wells Fargo Business Choice Checking

Account number: **2018415004678** ■ February 1, 2018 - February 28, 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
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 2/1	\$4,636.34
Deposits/Credits	5,269.27
Withdrawals/Debits	- 9,281.41
Ending balance on 2/28	\$624.20
Average ledger balance this period	\$2,547.74

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
2/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180131 9115899123 Tidewater Ch0000000000		17.22	4,619.12
2/5		American Express Settlement 180205 4455896720 Tidewater Ch4455896720	19.27		4,638.39
2/6		Purchase authorized on 02/06 Cvs/Pharmacy #02 02537--1 Williamsburg VA P00308038007081437 Card 9736		109.90	4,528.49
2/7		ATM Check Deposit on 02/07 1520 Quarterpath Rd Williamsburg VA 0007273 ATM ID 2589A Card 9736	250.00		
2/7		Purchase authorized on 02/07 Wawa 685 Newport News VA P00000000372729088 Card 9736		105.95	4,672.54
2/8		Purchase authorized on 02/06 Holiday Inn Norfol Norfolk VA S388037538902448 Card 9736		1,513.73	
2/8		Purchase authorized on 02/06 Norfolk Tides Base 757-6222222 VA S588037578062817 Card 5427		150.00	3,008.81
2/12		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxx3858 Ref #lb048Gxnyt on 02/10/18	5,000.00		
2/12		Purchase authorized on 02/09 Town Point Acct 111-111-1111 VA S588040814514078 Card 9736		1,919.66	6,089.15
2/13	2949	Deposited OR Cashed Check		395.00	5,694.15
2/15	2953	Check		2,000.00	
2/15	2950	Check		1,000.00	
2/15	2952	Check		1,000.00	
2/15	2951	Check		1,000.00	694.15
2/26	2955	Check		69.95	624.20
Ending balance on 2/28					624.20

Totals **\$5,269.27** **\$9,281.41**

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
2949	2/13	395.00	2951	2/15	1,000.00	2953	2/15	2,000.00
2950	2/15	1,000.00	2952	2/15	1,000.00	2955 *	2/26	69.95

* 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018	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	\$2,548.00 <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	5 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - 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

Minimum required
1
\$10,000.00

This fee period
0

WX/WX

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	9	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

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.

Using Combined Balances to Avoid Monthly Service Fees

We want to share some important information with you about avoiding monthly service fees using combined balances. A checking account with a combined balance option to avoid a monthly service fee cannot be linked to another checking account with a combined balance option. Any other accounts linked to a checking account with a combined balance option to avoid a monthly service fee cannot simultaneously be linked to another checking account with a combined balance option.

For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

**TCVSCPA
Reconciliation Detail**

1075 - Wells Fargo Money Market, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,736.51
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/10/2018			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	02/28/2018			X	5.38	5.38
Total Deposits and Credits					5.38	5.38
Total Cleared Transactions					-4,994.62	-4,994.62
Cleared Balance					-4,994.62	85,741.89
Register Balance as of 02/28/2018					-4,994.62	85,741.89
Ending Balance					-4,994.62	85,741.89

Business High Yield Savings

Account number: **2000024663858** ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 4



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

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Activity summary

Beginning balance on 2/1	\$90,736.51
Deposits/Credits	5.38
Withdrawals/Debits	- 5,000.00
Ending balance on 2/28	\$85,741.89
Average ledger balance this period	\$87,700.79

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	\$5.38
Average collected balance	\$87,700.79
Annual percentage yield earned	0.08%
Interest earned this statement period	\$5.38
Interest paid this year	\$11.55
Total interest paid in 2017	\$113.82



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12	* Online Transfer to Tidewater Chapter Virginia Society Business Checking xxxxxxxx4678 Ref #lb048Gxnyt on 02/10/18		5,000.00	85,736.51
2/28	Interest Payment	5.38		85,741.89
Ending balance on 2/28				85,741.89
Totals		\$5.38	\$5,000.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

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Fee period 02/01/2018 - 02/28/2018	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	\$85,736.51 <input checked="" type="checkbox"/>

YP/YP

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service 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 ACCOUNT INFORMATION

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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.

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 \$ _____

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 BALANCE

(Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$

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Number	Items Outstanding	Amount
Total amount		\$ _____