# **TCVSCPA**

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 03/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Transa	actions					624.20
Checks and	l Payments - 2 i	tems				
Check Check	02/13/2018 03/01/2018	2954	Creative Engravers Elavon	X X	-51.00 -10.00	-51.00 -61.00
Total Checks	s and Payments				-61.00	-61.00
Deposits ar	nd Credits - 1 ite	em				
Transfer	03/01/2018			Χ _	2,000.00	2,000.00
Total Depos	its and Credits			_	2,000.00	2,000.00
Total Cleared T	ransactions			_	1,939.00	1,939.00
Cleared Balance					1,939.00	2,563.20
Uncleared Train						
Checks and Check	I Payments - 1 i 01/10/2018	<b>tem</b> 2947	Nicole Wood Sabo		-78.00	-78.00
Total Check	s and Payments				-78.00	-78.00
Total Uncleared	d Transactions				-78.00	-78.00
Register Balance as o	of 03/31/2018			_	1,861.00	2,485.20
Ending Balance				_	1,861.00	2,485.20

# **Wells Fargo Business Choice Checking**

Account number: 2018415004678 ■ March 1, 2018 - March 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

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

#### **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**

\$2,563.20
\$2,563.20
\$2.582.94

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**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/1		Online Transfer From Tidewater Chapter Virginia Society	2,000.00		
		Business High Yield Savings xxxxxxxxx3858 Ref #lb04Bdk4C2 on			
		03/01/18			
3/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		10.00	2,614.20
		180228 9115899123 Tidewater Ch0000000000			
3/13	2954	Check		51.00	2,563.20
Ending ba	lance on 3/31				2,563.20
Totals			\$2,000.00	\$61.00	

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.

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

Number	Date	Amount
2954	3/13	51.00

#### 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 03/01/2018 - 03/31/2018	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	\$2,583.00
<ul> <li>A qualifying transaction from a linked Wells Fargo Business Payroll Services account</li> </ul>	1	0 🗆
· A qualifying transaction from a linked Wells Fargo Merchant Services accou	nt 1	0 🗆
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onli	ine 1	0 🗆
· Combined balances in linked accounts, which may include	\$10,000.00	<b>v</b>
- Average ledger balances in business checking, savings, and time account	ts	
<ul> <li>Most recent statement balance in eligible Wells Fargo business credit care lines of credit, and combined average daily balances from the previous me in eligible Wells Fargo business and commercial loans and lines of credit</li> <li>For complete details on how you can avoid the monthly service fee based your combined balances please refer to page 7 of the Business Account Funformation Schedule at www.wellsfargo.com/biz/fee-information</li> </ul>	onth	

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.

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 ■ March 1, 2018 - March 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	2	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.

#### **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.

Sheet Seq = 0370899 Sheet 00002 of 00002 

# 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.			
<ol><li>Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.</li></ol>			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdraw from your account during this statement period.			
<ol><li>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</li></ol>			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement	_		
ADD			
B. Any deposits listed in your \$			
your account which are not \$			
register or transfers into \$ your account which are not \$ shown on your statement. + \$			
	_		
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 halance shown in	<b>–</b>		

# **TCVSCPA**

Reconciliation Detail
1075 · Wells Fargo Money Market, Period Ending 03/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	ance Transactions ss and Payments - 1 ite	em				85,741.89
Transfer	03/01/2018	····		X	-2,000.00	-2,000.00
Total (	Checks and Payments				-2,000.00	-2,000.00
<b>Depos</b> Deposit	sits and Credits - 1 iter 03/31/2018	n		X	5.69	5.69
Total I	Deposits and Credits			-	5.69	5.69
Total Clea	ared Transactions			_	-1,994.31	-1,994.31
Cleared Balanc	е			_	-1,994.31	83,747.58
Register Balance	ce as of 03/31/2018			_	-1,994.31	83,747.58
Ending Balanc	e				-1,994.31	83,747.58

# **Business High Yield Savings**

Account number: 2000024663858 ■ March 1, 2018 - March 31, 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

**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

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Activity summary	
Beginning balance on 3/1	\$85,741.89
Deposits/Credits	5.69
Withdrawals/Debits	- 2,000.00
Ending balance on 3/31	\$83,747.58
Average ledger balance this period	\$83,741.89

Interest summary					
Interest paid this statement	\$5.69				
Average collected balance	\$83,741.89				
Annual percentage yield earned	0.08%				
Interest earned this statement period	\$5.69				
Interest paid this year	\$17.24				
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**

Totale		\$5.60	\$2,000,00	
Ending	balance on 3/31			83,747.58
3/30	Interest Payment	5.69		83,747.58
	xxxxxxxxx4678 Ref #lb04Bdk4C2 on 03/01/18		2,000.00	
3/1	* Online Transfer to Tidewater Chapter Virginia Society Business Checking		2.000.00	83.741.89
Date	Description	Credits	Debits	balance
		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.

\* 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

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 03/01/2018 - 03/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements  Minimum daily balance	\$8,000.00	\$83.741.89 V
Minimum daily balance	\$8,000.00	\$83,741.89

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.

### **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.

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.

Account number: 2000024663858 ■ March 1, 2018 - March 31, 2018 ■ Page 3 of 4



It is a privilege to serve you. That is why we are committed to ensuring you understand how interest accrues and is paid on your account. Interest is calculated and accrued daily based on the daily collected balances in the account. While interest accrues daily, it is considered earned and will be paid only when the total interest accrued is \$0.01 or more. In any month the amount of accrued interest is less than \$0.01, periodic statements will show no interest earned though it continues to accrue.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Account number: 2000024663858 ■ March 1, 2018 - March 31, 2018 ■ Page 4 of 4



Amount

# General statement policies for Wells Fargo Bank

**Account Balance Calculation Worksheet** 

(Add Parts A and B)

C. The total outstanding checks and

**SUBTRACT** 

■ 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.

**Items Outstanding** 

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.	
	,	
EN	ITER	
A.	The ending balance	
	shown on your statement	
ΑC		
В.	Any deposits listed in your \$	
	register or transfers into	
	your account which are not \$	
	shown on your statement. + \$	
	\$	
CA	LCULATE THE SUBTOTAL	

Number

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

..... TOTAL \$

Total amount \$