TCVSCPA

Reconciliation Detail
1050 · Wells Fargo - Checking, Period Ending 09/30/2018

Type	Date 1	Num	Name CIr	Amount	Balance
Beginning Balance					74,709.68
Cleared Trans	sactions				
Checks an	d Payments - 5 items				
Check	09/04/2018	Elavon	X	-172.35	-172.35
Check	09/04/2018	Elavon	X	-16.05	-188.40
Check	09/13/2018	Elavon	X	-16.05	-204.45
Check	09/17/2018	Elavon	X	-7.38	-211.83
Check	09/21/2018	Survey I	Monkey X	-288.00	-499.83
Total Chec	ks and Payments			-499.83	-499.83
Deposits a	and Credits - 12 items				
Deposit	09/04/2018		X	250.00	250.00
Deposit	09/04/2018		X	510.00	760.00
Deposit	09/04/2018		X	550.00	1,310.00
Deposit	09/05/2018		X	170.00	1,480.00
Deposit	09/06/2018		X	125.00	1,605.00
Deposit	09/06/2018		X	250.00	1,855.00
Deposit	09/06/2018		X	340.00	2,195.00
Deposit	09/11/2018		X	170.00	2,365.00
Deposit	09/13/2018		X	550.00	2,915.00
Deposit	09/17/2018		X	250.00	3,165.00
Deposit	09/20/2018		X	170.00	3,335.00
Deposit	09/24/2018		X	170.00	3,505.00
Total Depo	sits and Credits			3,505.00	3,505.00
Total Cleared	Transactions			3,005.17	3,005.17
Cleared Balance				3,005.17	77,714.85
Uncleared Tra					
Checks an	od Payments - 1 item 01/10/2018 29	47 Nicole V	Vood Sabo	-78.00	-78.00
Total Chec	ks and Payments			-78.00	-78.00
Total Uncleare	ed Transactions			-78.00	-78.00
Register Balance as	of 09/30/2018			2,927.17	77,636.85
Ending Balance				2,927.17	77,636.85

TCVSCPA

Reconciliation Detail 1075 · Wells Fargo Money Market, Period Ending 09/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	nce ansactions as and Credits - 1 ite	m				71,772.32
Deposit	09/30/2018			Χ	4.72	4.72
Total De	posits and Credits				4.72	4.72
Total Clear	ed Transactions				4.72	4.72
Cleared Balance					4.72	71,777.04
Register Balance	as of 09/30/2018				4.72	71,777.04
Ending Balance					4.72	71,777.04

Wells Fargo Business Choice Checking

Account number: 2018415004678 ■ September 1, 2018 - September 30, 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

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

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 9/1 \$74,709,68 Deposits/Credits 3,465.52 Withdrawals/Debits - 460.35 Ending balance on 9/30 \$77,714.85 Average ledger balance this period \$76,899.69

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
9/4	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee		172.35	74,537.33
		180831 9115899123 Tidewater Ch0000000000			
9/5		American Express Settlement 180905 4455896720 Tidewater	533.95		
		Ch4455896720			
9/5		Elavon Mer Svcs Merch Dep 180904 9115899123 Tidewater	760.00		75,831.28
		Ch000000000			
9/6		Elavon Mer Svcs Merch Dep 180905 9115899123 Tidewater	170.00		76,001.28
		Ch000000000			
9/7		Elavon Mer Svcs Merch Dep 180906 9115899123 Tidewater	715.00		76,716.28
		Ch000000000			
9/12		Elavon Mer Svcs Merch Dep 180911 9115899123 Tidewater	170.00		76,886.28
		Ch000000000			
9/14		American Express Settlement 180914 4455896720 Tidewater	533.95		77,420.23
		Ch4455896720			
9/18		American Express Settlement 180918 4455896720 Tidewater	242.62		77,662.85
		Ch4455896720			
9/21		Elavon Mer Svcs Merch Dep 180920 9115899123 Tidewater	170.00		
		Ch000000000			
9/21		Recurring Payment authorized on 09/20 Smk*Surveymonkey.C		288.00	77,544.85
		971-2445555 CA S588263614127911 Card 9736			
9/25		Elavon Mer Svcs Merch Dep 180924 9115899123 Tidewater	170.00		77,714.85
		Ch000000000			
Ending bala	nce on 9/30				77,714.85
Totals			\$3,465.52	\$460.35	

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 09/01/2018 - 09/30/2018	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	\$76,900.00
 A qualifying transaction from a linked Wells Fargo Business Payroll Services account 	1	0 🗆
· A qualifying transaction from a linked Wells Fargo Merchant Services accoun	t 1	0 🗆
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	1 🔲
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlin	ne 1	0 🗆
· Combined balances in linked accounts, which may include	\$10,000.00	

- 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

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.



Monthly service fee summary (continued)

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 (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	10	200	0	0.50	0.00

Total service charges \$0.00



IMPORTANT ACCOUNT INFORMATION

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

A reminder...

You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.
- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.
- At the time of your request to close:
- -- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- -- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- -- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.
- All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. If you have questions or concerns, please contact your local banker or call the number listed on your statement.

Sheet Seq = 0021061 Sheet 00002 of 00002 Account number: 2018415004678 ■ September 1, 2018 - September 30, 2018 ■ Page 4 of 4



Amount

General statement policies for Wells Fargo Bank

Account Balance Calculation Worksheet

C. The total outstanding checks and

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in

withdrawals from the chart above \$

■ 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

Total amount \$

, .,	Journal Balarios Galgaration Workshoot		
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.		
ΕN	ITER		
A.	The ending balance		
	shown on your statement	_	
ΑC	OD.		
В.	Any deposits listed in your \$		
	register or transfers into \$		
	your account which are not \$ shown on your statement. + \$		
	shown on your statement. + \$		
	TOTAL \$		
CA	ALCULATE THE SUBTOTAL		
	(Add Parts A and B)		
		_	
Sι	BTRACT		

Number

Business High Yield Savings

Account number: 2000024663858 ■ September 1, 2018 - September 30, 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

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P.O. Box 6995

Portland, OR 97228-6995

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Activity summary	
Beginning balance on 9/1	\$71,772.32
Deposits/Credits	4.72
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$71,777.04
Average ledger balance this period	\$71,772.32

Interest paid this statement	\$4.72
Average collected balance	\$71,772.32
Annual percentage yield earned	0.08%
Interest earned this statement period	\$4.72
Interest paid this year	\$46.70

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

9/28	Interest Payment balance on 9/30	4.72		71,777.04 71,777.04
Totals	balance on 3/30	\$4.72	\$0.00	71,777.04

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

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Fee period 09/01/2018 - 09/30/2018	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	\$71,772.32 V

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



Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

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You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

Account number: 2000024663858 ■ September 1, 2018 - September 30, 2018 ■ Page 3 of 4



- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.
- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.
- At the time of your request to close:
- -- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- -- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
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Sheet Seq = 0417857 Sheet 00002 of 00002 Account number: 2000024663858 ■ September 1, 2018 - September 30, 2018 ■ Page 4 of 4



General statement policies for Wells Fargo Bank

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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 Balance Calculation Worksheet	Number	Items Outstanding	Amount
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			
ADD 3. Any deposits listed in your \$			
<u> </u>			
register or transfers into \$ your account which are not \$			
shown on your statement. + \$			
101AL ψ			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
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			