

**TCVSCPA
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,709.68
Cleared Transactions						
Checks and 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 Monkey	X	-288.00	-499.83
Total Checks and Payments					-499.83	-499.83
Deposits 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 Deposits 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 Transactions						
Checks and Payments - 1 item						
Check	01/10/2018	2947	Nicole Wood Sabo		-78.00	-78.00
Total Checks and Payments					-78.00	-78.00
Total Uncleared 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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,772.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	4.72	4.72
Total Deposits and Credits					4.72	4.72
Total Cleared 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					<u>4.72</u>	<u>71,777.04</u>

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 180831 9115899123 Tidewater Ch0000000000		172.35	74,537.33
9/5		American Express Settlement 180905 4455896720 Tidewater Ch4455896720	533.95		
9/5		Elavon Mer Svcs Merch Dep 180904 9115899123 Tidewater Ch0000000000	760.00		75,831.28
9/6		Elavon Mer Svcs Merch Dep 180905 9115899123 Tidewater Ch0000000000	170.00		76,001.28
9/7		Elavon Mer Svcs Merch Dep 180906 9115899123 Tidewater Ch0000000000	715.00		76,716.28
9/12		Elavon Mer Svcs Merch Dep 180911 9115899123 Tidewater Ch0000000000	170.00		76,886.28
9/14		American Express Settlement 180914 4455896720 Tidewater Ch4455896720	533.95		77,420.23
9/18		American Express Settlement 180918 4455896720 Tidewater Ch4455896720	242.62		77,662.85
9/21		Elavon Mer Svcs Merch Dep 180920 9115899123 Tidewater Ch0000000000	170.00		
9/21		Recurring Payment authorized on 09/20 Smk*SurveyMonkey.C 971-2445555 CA S588263614127911 Card 9736		288.00	77,544.85
9/25		Elavon Mer Svcs Merch Dep 180924 9115899123 Tidewater Ch0000000000	170.00		77,714.85
Ending balance 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.

< **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

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 account 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 Online 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



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.
WXWX

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	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.

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:

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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

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	\$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



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/28	Interest Payment	4.72		71,777.04
Ending balance on 9/30				71,777.04
Totals		\$4.72	\$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

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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 <input checked="" type="checkbox"/>

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.
Y/P/Y/P

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



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