# **Wells Fargo Business Choice Checking**

Account number: 2018415004678 ■ April 1, 2019 - April 30, 2019 ■ 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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

#### **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	<b>✓</b>
Online Statements	✓
Business Bill Pay	✓
Business Spending Report	✓
Overdraft Protection	

#### **Activity summary** Beginning balance on 4/1 \$1,459,83 Deposits/Credits 5,000.00 Withdrawals/Debits - 2,288.14 Ending balance on 4/30 \$4,171.69 Average ledger balance this period \$2,494.43

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**

Totals			\$5,000,00	\$2,288,14	
Ending bala	nce on 4/30				4,171.69
4/29		Purchase authorized on 04/26 Cheesecake Virgini Virginia Beac VA S309116613396059 Card 8242		84.08	4,171.69
4/26		Purchase authorized on 04/24 The Gourmet Gang - Norfolk VA S389114712875653 Card 9736		107.93	4,255.77
4/19		Online Transfer From Tidewater Chapter Virginia Society Business High Yield Savings xxxxxxxxx3858 Ref #lb064Lwpty on 04/19/19	5,000.00		4,363.70
4/19		Overdraft Fee for a Transaction Posted on 04/18 \$2,000.00 Check # 02987		35.00	
4/18	2987	Check		2,000.00	-601.30
4/1	<	Business to Business ACH Debit - Elavon Mer Svcs Merch Fee 190331 9115899123 Tidewater Ch000000000		61.13	1,398.70
Date	Check Number		Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
	01		D'/-/	14/:4/	F.,

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
2987	4/18	2.000.00

#### 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 04/01/2019 - 04/30/2019	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	\$2,494.00	
<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 accoun	t 1	0 🗆	
<ul> <li>Total number of posted debit card purchases or posted debit card payments bills in any combination</li> </ul>	of 10	2 🗆	
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlir	ne 1	0 🗆	
Combined balances in linked accounts, which may include     Average ledger balances in business checking, savings, and time accounts.	\$10,000.00	V	

- 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

wx/wx

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.

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#### **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 ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

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.

Sheet Seg = 0065179



Amount

#### General statement policies for Wells Fargo Bank

**Account Balance Calculation Worksheet** 

CALCULATE THE SUBTOTAL (Add Parts A and B)

C. The total outstanding checks and

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same

**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

Total amount \$

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.	
	The ending balance shown on your statement	
ΑC	ממ	
	Any deposits listed in your \$	
	register or transfers into \$	
	your account which are not \$ shown on your statement. + \$	

Number

..... TOTAL \$