Wells Fargo Business Choice Checking

Account number: 2050000506659 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4



WOMEN IN CABLE TELECOMMUNICATION VIRGINIA CHAPTER 3080 CENTREVILLE RD HERNDON VA 20171-3715

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

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management 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	1
Online Statements	✓
Business Bill Pay	1
Business Spending Report	1
Overdraft Protection	

Activity summary

Beginning balance on 8/1 \$63,935,96 Deposits/Credits 1,000.00 Withdrawals/Debits - 935.34 Ending balance on 8/31 \$64,000.62 \$63,638.17 Average ledger balance this period

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WOMEN IN CABLE TELECOMMUNICATION

VIRGINIA CHAPTER

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		\$1,000,00	\$935.34	
Ending balance on 8	31			64,000.62
8/30	Bill Pay Danica Riddick on-Line No Account Number on 08-30	·	529.60	64,000.62
	Ave Waynesboro VA 6659			
8/28	eDeposit IN Branch/Store 08/28/17 12:13:33 Pm 216 S Wayne	1,000.00		64,530.22
8/2	Bill Pay Kim Mosley on-Line No Account Number on 08-02		405.74	63,530.22
Date Num	ber Description	Credits	Debits	balance
Ch	eck	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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017 - 08/31/2017	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	\$63,638.00
· Qualifying transaction from a linked Wells Fargo Business Payroll Services acc	count 1	0 🗆
· 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	0 🗆
- 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	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 mon	th	
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 or 		
your combined balances please refer to page 7 of the Business Account Fed	e and	
Information Schedule at www.wellsfargo.com/biz/fee-information		
WXWX		

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



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Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

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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.

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			
B. Any deposits listed in your \$			
register or transfers into \$			
your account which are not			
shown on your statement. + \$	_		
TOTAL \$			
0.11 0.11 4.77 7.17 0.177 0.17			
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