Wells Fargo Business Choice Checking

Account number: 2050000506659 ■ January 1, 2017 - January 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

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	√
Online Statements	√
Business Bill Pay	✓
Business Spending Report	1
Overdraft Protection	

Activity summary Beginning balance on 1/1

Deposits/Credits 1,939.80 Withdrawals/Debits - 2,965.57 Ending balance on 1/31 \$31,040.36

Average ledger balance this period \$32,180.19 Account number: 2050000506659

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.

\$32,066,13

Sheet Seg = 0070966



Transaction history

Telecom 775 Check	455.00	1.500.00	
Telecom	433.00	1,500.00 908.84	31,597.09
Telecom	409.00	4.500.00	
Jackson Memorial Hwy Chantilly VA 6659 Paypal Transfer 170109 42x229Z7Cxf7Y Women IN Cable	439.80		34,005.93
eDeposit IN Branch/Store 01/05/17 12:18:43 Pm 13960 Lee	1,500.00		33,566.13
ber Description	Credits	Debits	Ending daily balance
_		ner Description Credits	ner Description Credits Debits

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	Number	Date	Amount	Number	Date	Amount
774	1/13	908.84	775	1/13	1,500.00	776	1/30	517.13

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 01/01/2017 - 01/31/2017	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	\$32,180.00
· 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	า	
your combined balances please refer to page 7 of the Business Account Fee	e and	
Information Schedule at www.wellsfargo.com/biz/fee-information		
WX/WX		

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	6	200	0	0.50	0.00

Total service charges \$0.00





MINIOR ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

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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.			
your register but not shown on your statement.			
ENTER			
A. The ending balance			
shown on your statement			
ADD			
3. Any deposits listed in your \$ register or transfers into \$			
your account which are not			
register or transfers into \$ your account which are not \$ shown on your statement. + \$			
· · · · · · · · · · · · · · · · · · ·			
TOTAL \$			
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			
your check register			