# **Wells Fargo Business Choice Checking**

Account number: 2050000506659 ■ June 1, 2017 - June 30, 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	<b>✓</b>
Online Statements	<b>✓</b>
Business Bill Pay	<b>✓</b>
Business Spending Report	<b>✓</b>
Overdraft Protection	

# **Activity summary**

Beginning balance on 6/1 \$67,938.32 Deposits/Credits 2,195.88 Withdrawals/Debits - 0.00 Ending balance on 6/30 \$70,134.20 Average ledger balance this period \$69,711.86 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.



## **Transaction history**

Totals			\$2.195.88	\$0.00	
Ending bala	nce on 6/30				70,134.20
		Telecom			
6/16		Paypal Transfer 170616 42x22A6Hv8Wgc Women IN Cable	298.97		70,134.20
		Telecom			
6/7		Paypal Transfer 170607 42x22A6867Uqq Women IN Cable	298.97		69,835.23
		Telecom			
6/5		Paypal Transfer 170605 42x22A65Tgbcs Women IN Cable	597.94		69,536.26
		Ave Waynesboro VA 6659			
6/5		eDeposit IN Branch/Store 06/05/17 12:00:57 Pm 216 S Wayne	1,000.00		
Date	Number	Description	Credits	Debits	balance
	Check		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 06/01/2017 - 06/30/2017	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	\$69,712.00	
· Qualifying transaction from a linked Wells Fargo Business Payroll Services ac	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 Onlin	e 1	0 🗆	
Combined balances in linked accounts, which may include	\$10,000.00	V	
- Average ledger balances in business checking, savings, and time accounts			
<ul> <li>Most recent statement balance in eligible Wells Fargo business credit cards lines of credit, and combined average daily balances from the previous mor in eligible Wells Fargo business and commercial loans and lines of credit</li> <li>For complete details on how you can avoid the monthly service fee based of your combined balances please refer to page 7 of the Business Account Fe Information Schedule at www.wellsfargo.com/biz/fee-information</li> </ul>	on		
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	5	200	0	0.50	0.00

Total service charges \$0.00



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hasivaS	Agreement	for Online	Access
Reviseu	Aureement	ioi Online	ACCESS

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

#### When can you close your account?

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 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. Once the account is closed Items 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, 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 or recurring payments or withdrawals 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. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative 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. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

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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.			
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.			
<ol><li>Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other</li></ol>			
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			
Shown on your statement	-		
ADD			
B. Any deposits listed in your \$			
register or transfers into \$			
your account which are not \$ shown on your statement. + \$	_		
shown on your statement. + \$	_		
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
	_		
SUBTRACT			
C. The total outstanding checks and withdrawals from the chart above			
militariana irom trie criair above	-		
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			

as the current balance shown in