# **Business High Yield Savings**

Account number: 2000028498977 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 3



### WOMEN IN CABLE TELECOMMUNICATION 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.

Activity summary	
Beginning balance on 8/1	\$20,073.88
Deposits/Credits	0.86
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$20,074.74
Average ledger balance this period	\$20,073.88
Interest summary	
Interest summary Interest paid this statement	\$0.86
•	\$0.86 \$20,073.88
Interest paid this statement	• • • •
Average collected balance	\$20,073.88

## Account number: 2000028498977

WOMEN IN CABLE TELECOMMUNICATION

Virginia account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 051400549

For Wire Transfers use Routing Number (RTN): 121000248



# **Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	0.86		20,074.74
Ending balance on 8/31				20,074.74
Totals		\$0.86	\$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

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/feefag 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 \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements <ul> <li>Minimum daily balance</li> </ul>	\$8,000,00	\$20.073.88 <b>F</b>
YP/YP	ψ0,000.00	\$20,073.00 E

### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	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

Total service charges



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.



#### 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.

#### **Account Balance Calculation Worksheet**

- 1. 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.
- 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

Α.	The ending balance				
	shown on your statement	.\$			
AD	D				
в.	Any deposits listed in your	\$			
	register or transfers into	\$			
	your account which are not	\$			
	shown on your statement. +	\$			
		\$			
CA	LCULATE THE SUBTOTAL				
	(Add Parts A and B)				
	TOTAL	\$			
SL	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	\$.	

Number	Items Outstanding	Amount
	Total amount \$	

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