Wells Fargo Business Choice Checking

Account number: 2050000506659 ■ May 1, 2017 - May 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 Online Statements Business Bill Pay Business Spending Report Overdraft Protection



Activity summary	
Beginning balance on 5/1	\$60,367.21
Deposits/Credits	8,524.27
Withdrawals/Debits	- 953.16
Ending balance on 5/31	\$67,938.32
Average ledger balance this period	\$64,668.50

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

	Check	Deposits/	Withdrawals/	Ending daily
Date	Number Description	Credits	Debits	balance
5/1	Paypal Transfer 170501 42x22A4Zrhnlw Women IN Cable	298.97		60,666.18
	Telecom			
5/8	Paypal Transfer 170508 42x22A59Pvplg Women IN Cable	597.94		61,264.12
	Telecom			
5/11	Women IN Cable T Bill.Com 015Gzwmdnclckr7 Women IN Cable	3,127.36		64,391.48
	Telecommunications Bill.Com 015Gzw			
5/22	eDeposit IN Branch/Store 05/22/17 04:05:29 Pm 216 S Wayne	4,500.00		68,891.48
	Ave Waynesboro VA 6659			
5/31	Bill Pay Kim Mosley on-Line No Account Number on 05-31		953.16	67,938.32
Ending bala	nce on 5/31			67,938.32
Totals		\$8,524.27	\$953.16	

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 05/01/2017 - 05/31/2017	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	\$64,669.00	
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 lines of credit, and combined average daily balances from the previous mont 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 Fee Information Schedule at www.wellsfargo.com/biz/fee-information 	th n		

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

Total service charges





Helpful information about avoiding the monthly service fee on this checking account.

None of the options to avoid the monthly service fee for this account have changed. All of the options are listed under the "Monthly service fee summary" section of this statement.

Below are the details for the 10 or more posted debit card purchases/payments option to avoid the monthly service fee each fee period:

- Debit card purchases include: PIN, Signature, Online and Phone purchases that post during the fee period

- Debit card payments include: one-time and recurring payments of bills made with your debit card that post during the fee period

- Not Included: any transactions made at an ATM (Wells Fargo or Non-Wells Fargo), and ACH (Automated Clearing House) transactions

- Fee period: debit card transactions must post during the fee period to count. The dates of your fee period are located in the "Monthly service fee summary" section of this statement. Transactions received after the applicable cut-off time or on a non-business day

(Saturday, Sunday and federal holidays) are posted on the next business day.

If you have any questions about how to avoid the monthly service fee on your account, please contact your local banker or call the number listed on this statement.

Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.



Amount

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.

Items Outstanding

Number

Account Balance Calculation Worksheet

- 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.

ENTER

Α.	The ending balance	
	shown on your statement	\$
A)D	
в.	Any deposits listed in your	\$
	register or transfers into	\$
	your account which are not	\$
	shown on your statement. +	
	TOTAL	\$
C/	ALCULATE THE SUBTOTAL	
	(Add Parts A and B)	
	TOTAL	\$
รเ	JBTRACT	
C.	The total outstanding checks and withdrawals from the chart above	\$
C/	ALCULATE THE ENDING BALANCE (Part A + Part B - Part C)	

Total amount \$	

Total amount \$

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This amount should be the same as the current balance shown in

your check register