# **Business High Yield Savings**

Account number: 2000028498977 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 4



#### 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 5/1	\$20,071.3	
Deposits/Credits	0.86	
Withdrawals/Debits	- 0.00	
Ending balance on 5/31	\$20,072.21	
Average ledger balance this period	\$20,071.35	
Interest summary		
Interest paid this statement	\$0.86	
Average collected balance	\$20,071.35	
Annual percentage yield earned	0.05%	
Interest earned this statement period	\$0.86	
Interest paid this year	\$4.16	

### 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
5/31	Interest Payment	0.86		20,072.21
Ending	Ending balance on 5/31			20,072.21
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/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 \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		_
Minimum daily balance	\$8,000.00	\$20,071.35 🗹
YP/YP		

#### 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



# MINPORTANT ACCOUNT INFORMATION

#### 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.



#### 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	.\$
A	DD	
В.	Any deposits listed in your	\$
	register or transfers into	\$
	your account which are not	\$
	shown on your statement. +	\$
	TOTAL	\$
С	ALCULATE THE SUBTOTAL	
	(Add Parts A and B)	
	TOTAL	\$
รเ	JBTRACT	
C.	The total outstanding checks and withdrawals from the chart above	\$
С	ALCULATE THE ENDING BALANCE	

#### $(Port \Lambda + Port R - Port C)$

This amount should be the same		
as the current balance shown in		
your check register	\$.	

Number	Items Outstanding	Amount
	Total amount \$	