# **Business High Yield Savings**

Account number: 2000028498977 ■ July 1, 2017 - July 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 7/1	\$20,073.03
Deposits/Credits	0.85
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$20,073.88
Average ledger balance this period	\$20,073.03

Interest paid this statement	\$0.85
Average collected balance	\$20,073.03
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.85
Interest paid this year	\$5.83

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**

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
7/31	Interest Payment	0.85		20,073.88
Ending	balance on 7/31			20,073.88
Totals		\$0.85	\$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 07/01/2017 - 07/31/2017	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	\$20,073.03
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

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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 Coloulation Warkshoot	Number	Items Outstanding	Amount
Account Balance Calculation Worksheet	Number	nems 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.			
<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			
3. Any deposits listed in your \$			
register or transfers into \$			
your account which are not \$			
shown on your statement. + \$			
TOTAL \$			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
\$			
SUBTRACT			
C. The total outstanding checks and withdrawals from the chart above			
withdrawais 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			

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