## Wells Fargo Business Choice Checking

Account number: 2050000506659 February 1, 2017 - February 28, 2017 Page 1 of 4

WELLS FARGO

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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

### 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** 



	Account number: 2050000506659		
\$31,040.36 1,210.00	WOMEN IN CABLE TELECOMMUNICATION VIRGINIA CHAPTER		
- 2,128.00	Virginia account terms and conditions apply		
\$30,122.36	For Direct Deposit use Routing Number (RTN): 051400549		
\$30,285.57	For Wire Transfers use Routing Number (RTN): 121000248		

## Activity summary

Average ledger balance this period	\$30.285.57
Ending balance on 2/28	\$30,122.36
Withdrawals/Debits	- 2,128.00
Deposits/Credits	1,210.00
Beginning balance on 2/1	\$31,040.36

#### **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			\$1,210.00	\$2,128.00	
Ending bala	ance on 2/28				30,122.36
		Ave Waynesboro VA 6659			
2/21		eDeposit IN Branch/Store 02/20/17 12:07:34 Pm 216 S Wayne	1,000.00		30,122.36
2/16	777	Check		1,750.00	29,122.36
		Ave Waynesboro VA 6659			
2/9		eDeposit IN Branch/Store 02/09/17 12:57:18 Pm 216 S Wayne	210.00		30,872.36
2/1		Bill Pay Constant Contact on-Line No Account Number on 02-01		378.00	30,662.36
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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
777	2/16	1,750.00

#### 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 02/01/2017 - 02/28/2017	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	\$30,286.00
Qualifying transaction from a linked Wells Fargo Business Payroll Services and	ccount 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	<b>~</b>
- Average ledger balances in business checking, savings, and time accounts	3	
- Most recent statement balance in eligible Wells Fargo business credit card	s and	
lines of credit, and combined average daily balances from the previous mo	nth	
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 of		
	ee and	
5		
your combined balances please refer to page 7 of the Business Account Fe Information Schedule at www.wellsfargo.com/biz/fee-information wxwx	ee and	

#### 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



# MINPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.



#### 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	.\$
AC	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)	
		\$
รเ	BTRACT	
C.	The total outstanding checks and withdrawals from the chart above	\$
CA	LCULATE 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
L	Total amount \$	