Wells Fargo Business Choice Checking

Account number: 2050000506659 ■ March 1, 2017 - March 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

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

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Activity summary	
Beginning balance on 3/1	\$30,122.36
Deposits/Credits	28,000.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$58,122.36
Average ledger balance this period	\$34,638.48

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

Totals			\$28,000.00	\$0.00	
Ending bal	ance on 3/31				58,122.36
		Telecommunications Bill.Com 015Ajp			
3/30		Women IN Cable T Bill.Com 015Ajpmzzckoiwx Women IN Cable	25,000.00		58,122.36
		Ave Waynesboro VA 6659			
3/2		eDeposit IN Branch/Store 03/02/17 12:28:38 Pm 216 S Wayne	3,000.00		33,122.36
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.

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 03/01/2017 - 03/31/2017	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	\$34,638.00
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	and	
lines of credit, and combined average daily balances from the previous mon	th	
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	n	
your combined balances please refer to page 7 of the Business Account Fee	e and	
Information Schedule at www.wellsfargo.com/biz/fee-information		
WXWX		

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	4	200	0	0.50	0.00
Total service charges					\$0.00





Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.



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	

(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 \$	