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# **Non-Profit Checking**

Account number: 2050000506659 Account owner(s): WOMEN IN CABLE TELECOMMUNICATION VIRGINIA CHAPTER

#### **Account Summary**

| Opening balance 11/29      | \$25,813.84 |
|----------------------------|-------------|
| Deposits and other credits | 11,079.62 + |
| Closing balance 12/31      | \$36,893.46 |

### **Deposits and Other Credits**

| Date  | Amount      | Description                   |
|-------|-------------|-------------------------------|
| 12/08 | 130.00      | DEPOSIT                       |
| 12/29 | 10,949.62   | TRANSFER FROM 070411300737003 |
| Total | \$11,079.62 |                               |

### **Daily Balance Summary**

| Dates | Amount    | Dates | Amount    | Dates | Amount |
|-------|-----------|-------|-----------|-------|--------|
| 12/08 | 25,943.84 | 12/29 | 36,893.46 |       |        |

# 11/29/2008 thru 12/31/2008



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### **Customer Service Information**

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| For questions about your statement<br>or billing errors, contact us at:   | Phone number                                 | Address  |  |
|---|--|--|--|
| Business Checking, CheckCard & Loan Accounts<br>TDD (For the Hearing Impaired)<br>Commercial Checking & Loan Accounts | 800-566-3862<br>800-388-2234<br>800-222-3862 | WACHOVIA BANK, NATIONAL ASSOCIATION<br>NC8502<br>P O BOX 563966<br>CHARLOTTE NC 28256-3966 |  |

| To Balance Your Account  |                 |   |        |         |        |  |
|--|-----------------|---|--------|---------|--------|--|
| 1. Compare your account register to your account statement for   | nterest earned, | List Outstanding Checks and Withdrawals |        |         |        |  |
| unrecorded transactions (such as ATM, CheckCard, Interest ea<br>fees, etc.) Your new account register total should match the<br>adjusted balance in line 6 below.      |                 | Ck. No.                                 | Amount | Ck. No. | Amount |  |
| 2. Write in the closing balance shown on the front of  |                 |   |        |         |        |  |
| 3. Write in any deposits you have made since the   |                 |   |        |         |        |  |
|  |                 |   |        |         |        |  |
|  |                 |   |        |         |        |  |
| 4. Add together amounts listed above in steps 2 and 3.   |                 |   |        |         |        |  |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. |                 |   |        |         |        |  |
| 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should   |                 |   |        |         |        |  |
| match the balance in Step 1  |                 |   |        | Total   |        |  |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC