# **Business Market Rate Account**

Account number: 2000028498977 ■ September 1, 2016 - September 30, 2016 ■ 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**

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Activity summary	
Beginning balance on 9/1	\$20,064.70
Deposits/Credits	0.83
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$20,065.53
Average ledger balance this period	\$20,064.70

Interest summary
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Interest paid this statement	\$0.83
Average collected balance	\$20,064.70
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.83
Interest paid this year	\$7.54

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#### 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
9/30	Interest Payment	0.83		20,065.53
Ending	balance on 9/30			20,065.53
Totals		\$0.83	\$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 09/01/2016 - 09/30/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
Minimum daily balance	\$2,500.00	\$20,064.70
Average collected balance	\$5,000.00	\$20,065.00
YN/YN		

#### **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 complex shares					<b>*0.00</b>

Total service charges \$0.00



To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

#### Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

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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 Calculation Worksheet	Number	Items 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.			
3. 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.			
your register but not snown on your statement.			
ENTER			
A. The ending balance			
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 \$			
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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