## 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 12/1 | $\$ 20,077.24$ |
| :--- | ---: |
| Deposits/Credits | 0.85 |
| Withdrawals/Debits | -0.00 |
| Ending balance on $\mathbf{1 2 / 3 1}$ | $\$ 20,078.09$ |
|  |  |
| Average ledger balance this period | $\$ 20,077.24$ |

Interest summary

| Interest Summary |  |
| :--- | ---: |
| Interest paid this statement | $\$ 0.85$ |
| Average collected balance | $\$ 20,077.24$ |
| Annual percentage yield earned | $0.05 \%$ |
| Interest earned this statement period | $\$ 0.85$ |
| Interest paid this year | $\$ 10.04$ |

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

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## Transaction history

| Date | Description | Deposits/ <br> Credits | Withdrawals/ <br> Debits | Ending daily <br> balance |
| :--- | :--- | ---: | ---: | ---: |
| $12 / \mathbf{2 9}$ | Interest Payment | 0.85 | $20,078.09$ |  |
| Ending balance on 12/31 | $\mathbf{2 0 , 0 7 8 . 0 9}$ |  |  |  |
| Totals |  | $\mathbf{\$ 0 . 8 5}$ | $\mathbf{\$ 0 . 0 0}$ |  |

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period $12 / 01 / 2017-12 / 31 / 2017$ | 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   <br> • Minimum daily balance $\$ 8,000.00$ $\$ 20,077.24$ |  |  |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period. YP/YP

## Account transaction fees summary

|  | Units <br> Service charge description | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge ( $\$$ ) |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Units used | 0 | 20 | 0 | 0.00 |
| included |  |  |  |  |

## IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wellsfargo.com. Your online account statement will be made available through Wells Fargo Online ${ }^{\oplus}$ Banking $24-48$ hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wellsfargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of 6 per monthly fee period.

These transactions are limited by Regulation D: Transfers by phone using our automated banking service or speaking with a banker on the phone; transfers or payments through online, mobile, and text banking (including Bill Pay and person-to-person payments); Overdraft Protection transfers to a checking account; pre-authorized transfers and withdrawals (including recurring and one time); payments to third parties such as checks, drafts, or similar transactions (counted when they are posted to your account and not when they are written); and debit or ATM card purchases that post to the savings account.

These transactions are limited by Wells Fargo: Transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and outgoing wires whether made in person, on the telephone, or online.

Except as limited above, there are no limits on the following in person transactions at a Wells Fargo ATM or banking location: transfers between your Wells Fargo accounts, withdrawals, any types of deposits; withdrawals made at non-Wells Fargo ATMs. Non-Wells Fargo ATM and surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply.

## 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.

Account Balance Calculation Worksheet

1. 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.

## ENTER

A. The ending balance
shown on your statement $\qquad$ . $\$$ $\qquad$

ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
$\qquad$
$\qquad$

## 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 \$. \$ $\qquad$
$\qquad$


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.

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
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|  | Total amount \$ |  |

