

Ventura County Special District Association

11/13/2020 1:42 PM

Register: Checking at Wells Fargo Bank

From 01/01/2020 through 11/13/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2020	1033		Void				14,062.47
02/07/2020	1034	Calleguas Municipal ...	Annual Dinner		1,603.32		12,459.15
02/07/2020	1035		Void				12,459.15
02/07/2020	1036		Void				12,459.15
02/24/2020		William McMillan	Annual Dinner	Deposit		55.00	12,514.15
02/24/2020		United Water	Annual Dinner	Deposit		165.00	12,679.15
02/24/2020		Pleasant Valley Rec-...	Annual Dinner	Deposit		330.00	13,009.15
02/24/2020		Acosta Business Serv...	Annual Dinner	Deposit		55.00	13,064.15
02/24/2020		Mark Malloy	Annual Dinner	Deposit		55.00	13,119.15
02/24/2020		Dennis Zine	Annual Dinner	Deposit		110.00	13,229.15
02/24/2020		Chris Palmer	Annual Dinner	Deposit		55.00	13,284.15
02/24/2020		Montalvo Communit...	Annual Dinner	Deposit		165.00	13,449.15
02/24/2020		Calleguas Municipal ...	Annual Dinner	Deposit		330.00	13,779.15
02/24/2020		Ventura River Wtr. ...	Annual Dinner	Deposit		165.00	13,944.15
02/24/2020		California Consulting	Annual Dinner	Deposit		55.00	13,999.15
02/24/2020		Rod Brown	Annual Dinner	Deposit		55.00	14,054.15
02/24/2020		Marcy Nunn	Annual Dinner	Deposit		55.00	14,109.15
02/24/2020		Camarillo Health Car...	Annual Dinner	Deposit		55.00	14,164.15
02/24/2020		Rancho Simi Rec and...	Annual Dinner	Deposit		385.00	14,549.15
02/24/2020		Conejo Rec and Park	Annual Dinner	Deposit		550.00	15,099.15
02/24/2020		Ojai Valley Sanitary ...	Annual Dinner	Deposit		110.00	15,209.15
02/26/2020	1032	Elaine Magner	Placques		85.78		15,123.37
03/19/2020		Channel Islands Beac...	Annual Dinner	Deposit		55.00	15,178.37
03/19/2020		Camrosa Water District	Annual Dinner	Deposit		55.00	15,233.37
03/19/2020		Saticoy Sanitary Dist...	Annual Dinner	Deposit		55.00	15,288.37
03/19/2020	1037	Special District Lead...	Contribution		2,000.00		13,288.37
04/27/2020		Ventura Port District	Annual Dues	Deposit		150.00	13,438.37
04/27/2020	1038		Void				13,438.37
06/23/2020	1039	Conejo Rec and Park	Annual Dues	Deposit		150.00	13,588.37
06/23/2020	1634	Ventura River Wtr. ...	Annual Dues	Deposit		150.00	13,738.37
06/23/2020	9684	Triunfo Water and Sa...	Annual Dues	Deposit		150.00	13,888.37
06/23/2020	11129	Saticoy Sanitary Dist...	Annual Dues	Deposit		150.00	14,038.37
06/23/2020	51901	Ventura Port District	Annual Dues	Deposit		150.00	14,188.37
06/23/2020	64670	Ojai Valley Sanitary ...	Annual Dues	Deposit		150.00	14,338.37
06/23/2020	10391406	Calleguas Municipal ...	Annual Dues	Deposit		150.00	14,488.37
07/06/2020	2395	Hidden Vally MWD	Annual Dues	Deposit		150.00	14,638.37
07/06/2020	055611	Camrosa Water District	Annual Dues	Deposit		150.00	14,788.37
07/06/2020	68268	Camarillo Health Car...	Annual Dues	Deposit		150.00	14,938.37
07/06/2020	94932	Rancho Simi Rec and...	Annual Dues	Deposit		150.00	15,088.37
07/07/2020	1039	Calleguas Municipal ...	Secretary of State Filing		25.00		15,063.37

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07/20/2020	123673	Pleasant Valley Rec-...	Annual Dues	Deposit		150.00	15,213.37
07/27/2020	1842	Bell Canyon Commu...	Annual Dues	Deposit		150.00	15,363.37
07/27/2020	39518	Casitas Municipal W...	Annual Dues	Deposit		150.00	15,513.37
08/05/2020	205878	United Water	Annual Dues	Deposit		150.00	15,663.37
08/10/2020	48893	Oxnard Harbor Distri...	Annual Dues	Deposit		150.00	15,813.37
08/18/2020	6424	Channel Islands Beac...	Annual Dues	Deposit		150.00	15,963.37
08/24/2020	8376	Pleasant Valley Coun...	Annual Dues	Deposit		150.00	16,113.37

Wells Fargo Simple Business Checking

October 31, 2020 ■ Page 1 of 4



VENTURA COUNTY SPECIAL DISTRICT
ASSOCIATION
1605 BURNLEY ST
CAMARILLO CA 93010-4524

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. (114)
P.O. Box 6995
Portland, OR 97228-6995

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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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 10/1	\$16,113.37
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$16,113.37
Average ledger balance this period	\$16,113.37

Account number: [REDACTED]

**VENTURA COUNTY SPECIAL DISTRICT
ASSOCIATION**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): [REDACTED]

For Wire Transfers use
Routing Number (RTN): [REDACTED]



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 branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account 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 10/01/2020 - 10/31/2020	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		
· Average ledger balance	\$500.00	\$16,113.00 <input checked="" type="checkbox"/>

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.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo Simple Business Checking account is changing.

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.
- Your account will include more Cash Deposits Processing at no charge, increasing from \$3,000 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 remains at \$0.30 per \$100 deposited.



Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

