

IN THE SUPERIOR COURT OF RICHMOND COUNTY
STATE OF GEORGIA

BARBARA A. GORDON, Individually
and derivatively as a Member, Officer and
Director of THE AUGUSTA
CHAPTER OF THE COALITION OF 100
BLACK WOMEN, INC.,

Plaintiff,

v.

LORI A. MYLES,

Defendant.

CIVIL ACTION FILE
NO. 2016 RCCV00875

CARL C. BROWN, JR.

VERIFIED COMPLAINT

COMES NOW Plaintiff Barbara A. Gordon, through counsel and shows the following:

1.

The Defendant, Lori A. Miles, is a resident of Richmond County, Georgia. She may be served by service upon her at her residence, 2083 Will Haven Drive, Augusta, Georgia 30909. She is subject to the jurisdiction of this Court.

2.

The Plaintiff Barbara A. Gordon is a member, officer and director of the Augusta Chapter of the National Coalition of 100 Black Women, Inc. She brings this action, individually and derivatively on behalf of the Augusta Chapter of the Coalition of 100 Black Women, Inc. (hereinafter referred to as The Chapter).

3.

The bylaws of The Chapter are attached as Exhibit A and incorporated into this Complaint.

CLERK OF SUPERIOR COURT
AND JUVENILE COURT
FILED FOR RECORD
2016 OCT 31 PM 3:25

4.

A list of the officers and directors is attached as Exhibit B and incorporated into this Complaint.

5.

The Defendant Lori Miles has served as President of The Chapter and possesses and controls all of the money, checkbooks and finances of The Chapter. She is no longer the President or an officer of The Chapter, as she was not reelected in the most recent election of officers. However, she continues to claim to be President of The Chapter.

6.

The Defendant has refused repeated requests that the Plaintiff and other officers and directors of The Chapter be allowed to inspect all financial records of The Chapter. She has refused to turn over to the current Treasurer the financial records and monies of The Chapter.

7.

The bylaws of The Chapter require that all checks drawn on Chapter accounts be cosigned by two officers.

8.

The Defendant has expended Chapter funds by use of a debit card and by writing checks that have not been cosigned by The Chapter Secretary or by The Chapter Financial Secretary.

9.

The Plaintiff fears that Chapter funds have been expended for improper purposes.

10.

The Chapter will be irreparably harmed if current practices of the Defendant continue.

11.

The Plaintiff is entitled to an order directing the Defendant to produce for inspection all financial records of the Chapter and to turn over all records and monies of the Chapter to the current Treasurer of The Chapter.

12.

The Plaintiff is entitled to a temporary restraining order and preliminary and permanent injunctions enjoining the Defendant from expending Chapter funds.

Wherefore, having stated her complaint, Plaintiff prays:

- 1) That process issue the Defendant be served;
- 2) That the Defendant be restrained and enjoined from expending any Chapter funds;
- 3) That the Defendant be ordered to produce for inspection all financial records of The Chapter and to turn over to The Chapter Treasurer all financial records and all monies of The Chapter;
- 4) That the Defendant be restrained and enjoined from altering, secreting or destroying any financial records of The Chapter.
- 5) That the Plaintiff have such other relief as the Court deems just.

Respectfully submitted,

BELL & BRIGHAM

John C. Bell, Jr.
Georgia State Bar No.
Post Office Box 1547
Augusta, Georgia 30903-1547
(706) 722-2014

COUNSEL FOR PLAINTIFF



Exhibit “A”

On Your Side

IN THE SUPERIOR COURT OF RICHMOND COUNTY
STATE OF GEORGIA

BARBARA A. GORDON, Individually)
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Director of THE AUGUSTA)
CHAPTER OF THE COALITION OF 100)
BLACK WOMEN, INC.,)

Plaintiff,

v.

LORI MILES,

Defendant.

CIVIL ACTION FILE
NO. 161RCV00515

VERIFICATION

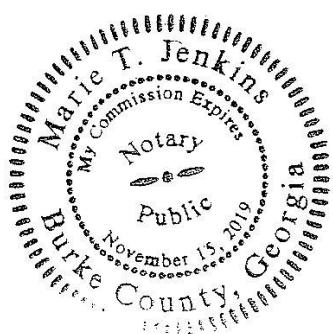
Personally appears before me Barbara Gordon, who being duly sworn, states that she is the Plaintiff in the above captioned case. That she has read the Complaint in this matter and believes same to be true and correct, to the best of her knowledge.

Barbara Gordon
Barbara Gordon

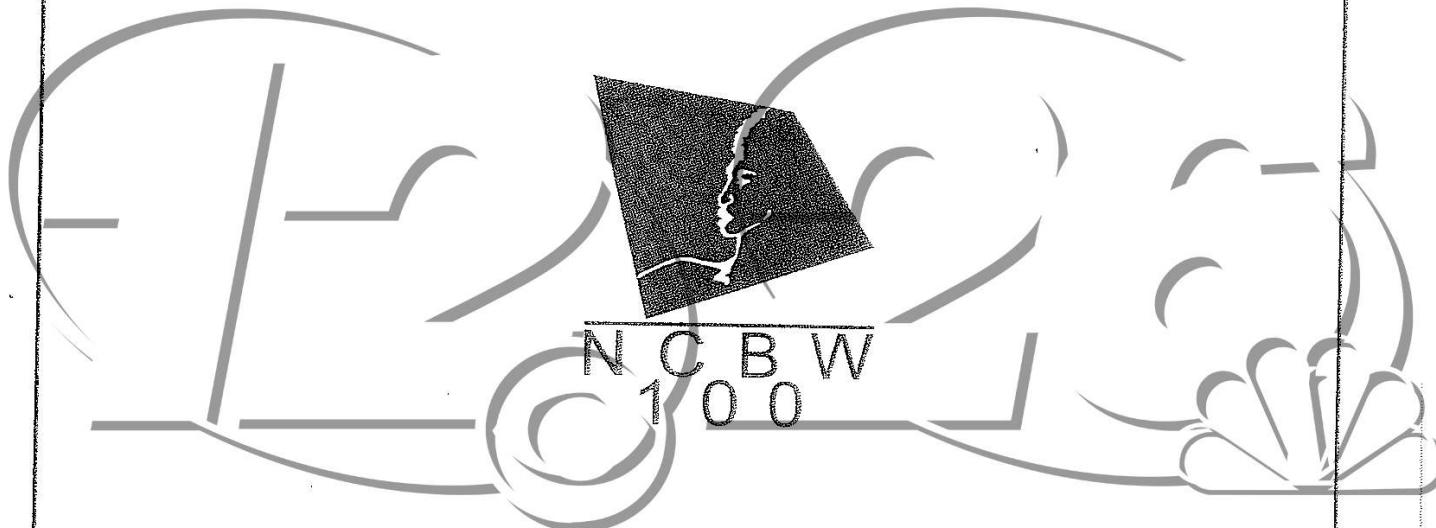
Sworn to and subscribed
before me this 25th day
of October, 2016.

Marie T. Jenkins
NOTARY PUBLIC

My Commission Expires:

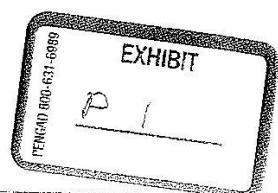


NATIONAL COALITION OF
100 BLACK WOMEN, INC. AUGUSTA
CHAPTER



On Your Side

Augusta, Georgia Chapter
2083 Will Haven Drive
Augusta, Georgia 30909



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NATIONAL COALITION OF 100 BLACK WOMEN, INC.
AUGUSTA CHAPTER

ARTICLE I.
NAME, LOCATION AND OFFICES

Name. The name of this Corporation shall be the National Coalition of 100 Black Women, Inc., Augusta Chapter (hereinafter referred to as the "Chapter").

ARTICLE II. PURPOSE AND GOVERNING INSTRUMENTS

Nonprofit Corporation. The Chapter shall be organized and operated as a nonprofit corporation under the provisions of the Georgia Nonprofit Corporation Code.

Purpose. The purpose of the Chapter shall be to promote the objectives and policies of the National Coalition of 100 Black Women, Inc., which are:

1. To address issues that affect women of African descent;
2. To foster principles of equal rights and opportunities;
3. To promote the awareness of Black culture;
4. To develop the potential of the membership for effective leadership and participation in civic affairs;
5. To take action on specific issues of national and international importance; and
6. To cooperate with other persons and organizations to achieve mutual goals.

ARTICLE III. MEMBERSHIP

Section 1. Eligibility.

A. All members of the Chapter should:

1. Demonstrate actual or potential leadership ability
2. Reflect in their occupational and/or leadership endeavors, the key sectors of the community:

Government agencies

- a. Large corporate entities (executive board)
- b. Labor organizations
- c. Small businesses (represented by business type)
- d. Lobby/special interest/political groups
- e. Municipal, county, state or federal legislative bodies
- f. Municipal, state or federal courts
- g. Health services
- h. Elementary, secondary and college administrative/faculty
- i. Appointed and elected commissions and board members
- j. Civic associations (e.g., NAACP, League of Women Voters)
- k. Community service organizations (e.g., United Way, YWCA)

1. Demonstrate available resources—time, constituencies, money, contacts, track record and expertise—for NCBW Chapter programs.
2. Have a good reputation, with dependable, effective community service.

B. New Members

The new members of the Chapter shall be considered upon recommendation by the Membership Committee. After a background check, a community service resume and collaboration with the committee, the new member would be eligible for evaluation. Additional and specific information related to new members may be found in the Chapter's Standard Operating Procedures Manual. The timeframe for the recruitment of new members shall be determined by the local Chapter.

- Applicants shall apply to become members of the Chapter by filing a complete membership application with a referral from a member in good standing;
- Applicants are taken during the Membership Intake Process;
- The applicant is subject to review by the Membership Committee and approval by the Board

C. Membership in the Chapter

is open to any woman, without discrimination, interested in the purposes and objectives of the Corporation, willing to subscribe to the Articles of the Incorporation and Bylaws and who agrees to act in accordance with the purpose, policies and aims of the Chapter.

D. Qualifications and Rights of Members.

Only members in good standing, as defined in the Policies and Procedures, shall be entitled to vote, hold office, serve as committee chairpersons, sponsor prospective members, and enjoy all other privileges of membership of the Chapter.

- All members are required to participate in the Chapter programs, committees, activities, and meetings as designated by her membership level
- All members must agree to be bound by the rules and regulations of the Chapter and pay such dues and/or assessments as may be established by the Chapter.

Section 2. Classes of Membership.

There are three classifications of membership in the Chapter. In order to identify and describe each class of membership including each woman's rights and obligations to the organization, several factors will be included such as a member's eligibility to hold office, voting eligibility, attendance requirements, and committee participation, as well as associated duties during their tenure as a member. All classes of membership are subject to national dues.

A. General Member Classification

- a General member in good standing is a member who has satisfied all of the financial obligations;
- actively participates in at least one committee of the Chapter and
- attends 51% (five of nine) general membership meetings annual.
- a General Member, in good standing, shall be entitled to one vote on each matter.

B. Associate Member Classification

- E. an Associate member in good standing is a member who has satisfied all of the financial obligations;
- F. is in good standing if she actively participates in at least one committee of the Chapter;
- G. a non-voting member

C. Member on Leave of Absence Classification

- Member on Leave of Absence in good standing is a member who has satisfied all of the financial obligations;
- Non-voting member
- Does not actively participate
- Cost of membership waived until illness/circumstance ends

D. Voting Rights.

- Only "general members" in good standing of the Chapter shall be entitled to vote. The following shall not be entitled to vote:
 - Associate Members
 - Members on Leave of Absence

E. Termination of Membership.

Any member shall be removed if convicted of a felony under the Criminal Code of Georgia, under the Criminal Code of any other State, or under the Federal Criminal Code:

- By the affirmative vote of a majority of all members
- By the affirmative vote of a majority of all members of the Membership Committee, a recommendation may be made to the Board of Directors for the Board's approval to terminate the membership of any member who becomes ineligible for membership, suspend or expel any member who shall be in default in the payment of dues or assessments, who shall fail to comply with Bylaws and Policies and Procedures of the Corporation or who breaches confidentiality.

Member

- Any member shall be removed if convicted of a felony under the Criminal Code of Georgia or under the criminal code of any other state or Federal laws. By the affirmative vote of a majority of all members of the Membership Committee, a recommendation may be made by the Board of Directors for the Board's approval to terminate the membership of any member who becomes ineligible for membership, suspend or expel any member who shall be in default in the payment of dues or assessments, who shall fail to comply with Bylaws and Policies and Procedures of the Corporation or who breaches confidentiality of the Corporation.

F. Resignation.

Any member may resign by filing a written notice of resignation with the Secretary of the Chapter, the chairperson of the Membership Committee, or with such other person as the Board of Directors shall designate from time to time. There shall be no refund of dues and/or assessments.

Section 3. Transfers from other NCBW Chapter

Upon presentation of a letter from the transferring Chapter President and the Financial Secretary, an individual who is a member in good standing of any Chapter of the National Coalition and who takes up residence in this community may become a financial member of this Chapter for the current fiscal year. Thereafter, all fees and dues are required upon acceptance.

Section 4. Conflict of Interest

Each member shall receive a copy of the Conflict of Interest Policy. A signed and dated copy of the policy shall remain on file in the Chapter records.

ARTICLE IV. FINANCES

Section 1. Sustainability.

This Chapter shall be self-sustaining.

Section 2. Fiscal Year.

- The fiscal year of the Chapter shall be the same that of the National Coalition of 100 Black Women, Inc.
- The fiscal year of the Chapter shall be October 1 through September 30.

Section 3. Dues and Assessments.

- A. Dues. Each member shall pay annual Chapter dues, adopted by the Chapter, which shall include the amount due and payable to the National Coalition for the member's national dues. (National Dues are not prorated.)
- B. Assessments. Each member shall pay any assessment adopted by the Chapter.
- C. Dues and/or assessments shall be payable on or before the date established by the Chapter. Members whose dues and/or assessments are not paid in full within 30 days of the established date shall be subject to disciplinary procedures.
- D. Refund. There shall be no refund of membership dues.

Section 4. Chapter's Budget

Members shall receive a written copy of the annual budget adopted by the Chapter and a yearly report of all income and disbursements.

Section 5. Expenditures.

All Chapter expenditures must be paid by check having two (2) authorized signatures, the President one of which may be that of the treasurer or financial secretary.

Section 6. Audits.

The Chapter will have an internal audit at the end of each fiscal year. The Chapter will have an internal review audit when signatories on accounts are changed.

Section 7. Financial Reports.

Additional and specific information related to Finances may be found in the most recent copy of the Chapter's Standard Operating Procedures Manual.

ARTICLE V. OFFICERS

The elected and appointed officers of the Chapter shall constitute the Board of Directors.

Section 1. Elected Officers

- A. President
- B. First Vice President of Programs
- C. Second Vice President of Finance and Fund Development
- D. Third Vice President of Membership
- E. Recording Secretary
- F. Corresponding Secretary
- G. Treasurer
- H. Financial Secretary

Additional officers may be elected by the Chapter as deemed necessary, however no office should be elected or appointed that is in conflict with national bylaws; i.e., no "Chairman of the Board" or "CEO".

Section 2. Appointed Officers.

- Parliamentarian
- Archivist

Section 3. Eligibility.

Eligibility of Elected and Appointed Officers.

- Officers of the Chapter shall be members in good standing for at least two years in the Corporation.
- The member must have been in good standing the year immediately prior to her candidacy or appointment.

On Your Side

Section 4. Term of Office

A. Length of term

- The term of office for each elected officer shall be two (2) years.
- Officers on the Board by virtue of their office shall only serve as a member of the Board until their office term expires.
- Officers appointed by the President shall serve a term which expires with the term of the appointing President.
- Each Officer shall hold office for the term which she is elected or appointed and until her successor shall have been elected or appointed and qualified or until her earlier resignation, removal from office, or death.
- A member elected or appointed to fill a vacancy and serving in that position for one-half term shall be considered to have served a full term.

B. Eligibility for Re-election

- An elected officer shall be eligible to succeed herself once, not to exceed two consecutive terms.
- Members shall be elected every two (2) years.
- The following elected officers shall serve a term of two (2) years, beginning October 1, or until their successors are elected or appointed:
 - President
 - First Vice President of Programs
 - Second Vice President of Finance and Fund Development
 - Third Vice President of Membership
 - Recording Secretary
 - Corresponding Secretary
 - Treasurer
 - Financial Secretary

Section 5. Vacancies.

The vacancies on the Board/officers shall be filled by the Nominating Committee recommendation(s). The Board member elected through this process shall serve for the period remaining on the vacated Board seat.

Section 6. Removal from Office.

Officers

Removal. Any Officer may be removed by the affirmative vote of a majority of the General Membership if such Officer (a) has been convicted of a felony under the Criminal Code of Georgia, any other state, or Federal law; (b) is absent from three consecutive meetings of the Board of Directors or four meetings within the year; (c) fails to attend more than 51% of the General Membership meetings; (d) fails to serve on a standing committee, program committee or special committee; (e) fails to perform the duties of their position; (f) breaches the confidentiality of the Corporation; or (g) arrives unexcused later than 30 minutes after the scheduled start time during four meetings of the Board of Directors. Excused absence is to be defined as extenuating circumstances as determined by the President.

ARTICLE VI. NOMINATIONS AND ELECTIONS

The Nominating Committee shall consist of seven elected by the membership at the annual meeting. The chair of the committee shall be elected by the committee members. Only General Members in good standing for a minimum of one term, (two years), shall be eligible to be nominated for the offices of the Corporation.

Section 1. Nominating Committee

A. Eligibility

- The committee shall present a slate of candidates to the membership at the May meeting. Nominations will be accepted from the floor at the May meeting (when the official slate of candidates is presented);
- Each nominee accepted from the floor (at the May meeting) must complete a "Willingness to Serve" application within five (5) business days following the nomination. There shall be no nominations from the floor during the Annual Election.
- Seven (7) members are elected by the membership to serve on the Nominating Committee at least sixty (60) days prior to the annual meeting;
- Determine all the procedures and positions that may be voted on by the Chapter members;
- Outline and communicate appropriate nominating and voting procedures and schedules.
- Accept nominations and prepare and circulate voting slates;
- Hold election, count ballots and report election results.
- Maintain a record of voting and election results for two (2) years.
- Fill any offices becoming vacant during the membership year.

B. Term of Office

Elected members shall serve a two (2) year term, not to exceed two consecutive terms

C. Eligibility for Reelection

A member shall be eligible to succeed herself once, not to exceed two consecutive terms.

D. Vacancies

The vacancies on the Nominating Committee shall be filled by vote of the General Membership based on nominating, presented by the Nominating Committee, nominations from the floor, at the next regular meeting of the General Membership immediately following the occurrence of a vacancy. The member elected through this process shall serve for the period remaining on the vacated seat.

E. Removal from the Committee

A member of the Nominating committee elected by the membership may be removed from office with cause. Cause shall include but not limited to:

- failure to attend the requisite general membership meetings,
- failure to attend meetings, financial noncompliance, misfeasance or of duties of office, or other reason or cause as alleged by the membership.

1. The member in question may be removed from office by adoption of a motion to do so.
2. The vote required for adoption of such a motion is a two-thirds vote

A committee member, who is subject to removal from the Nominations Committee, may be removed by the members at a meeting called for that expressed purpose.

The notice of meeting shall state:

- that the purpose of the meeting is for the removal of the member;
- the place, date, and time of the meeting; and
- the charges or cause for removal.

Additional and specific information related to Nominations and Elections may be found in the most recent copy of the Chapter Standard Operating Procedures Manual.

Section 2. Elections.

A. Election of officers.

The election of officers shall be held at the annual meeting.

B. Elections Procedure.

The elections shall be by ballot except that when there is but one nominee for an office, the vote for that office may be by voice. A majority vote shall be necessary for election.

Officers and Nominating Committee members shall assume their offices at the close of the election meeting.

On Your Side

ARTICLE VII. DUTIES OF OFFICERS

Section 1. Duties of Officers

Duties of officers shall include unless otherwise designated by the president and approved by the board.

All officers shall serve all the Board of Directors.

A. The President:

1. Shall appoint, with the approval of the board of directors, the chair and members of all standing committees, except the nominating committee or where otherwise noted;
2. Shall appoint, with the approval of the board of directors, the chair and members of all ad hoc committees;
3. Shall sign checks along with the treasurer; or financial secretary
4. Shall approve and sign all contracts on behalf of the Chapter;
5. Shall approve all correspondence, press releases and reports, etc., submitted on behalf of the Chapter
6. Shall enforce the articles of the organization.
7. Shall supervise the organization and preside over the membership.
8. Shall serve as Chairperson of the Executive Board.
9. Shall serve as an ex-officio member of all committees except the Nominating Committee.
10. Shall exercise all powers and duties generally pertaining to the office of President.
11. Shall designate the 1st Vice President to preside in her absence.
12. Shall provide guidance to her successor and remain a member of the Executive Board for the term of the newly elected officers.

B. The First Vice President of Programs:

1. Shall work closely with the President and make regular reports at Executive Board meetings.
2. Shall determine program content, scheduling, arranging programming, and assures membership participation and successful outcome of programs.
3. Shall undertake any programming efforts that are requested by the president.
4. Shall review previous programming efforts and reports of programming chairpersons.
5. Shall survey members about the types of programming that would interest them.
6. Shall chair the Program Committee.
7. Shall ensure that the national standards are met for the national report card.
8. Shall utilize the National Annual Performance Standards to ensure the Chapter's compliance.
9. Shall be an ex-officio member of all committees dealing with Chapter initiatives.

C. The Second Vice-President for Finance and Fund Development:

1. Shall assist in preparing an annual budget, establishes and oversees generally acceptable accounting procedures, reviews and revises budget/finance actions.
2. Shall projects income and expenses of committees and Chapter projects.
3. Shall assists in defining and creating a financial plan to include proposed fund-raising projects.
4. Shall works in conjunction with the Financial Secretary and the Treasurer.
5. Shall chair the Budget Committee.

D. The Third Vice-President of Membership:

1. Shall recruit eligible persons for membership in the Chapter
2. Shall send applications to prospective members,
3. Shall process their applications,
4. Shall present applications to the Board of Directors and to the membership for approval by secret ballot.
5. Shall collect new members' dues and forward monies to the Chapter financial secretary,
6. Shall introduce new members at Chapter meeting.
7. Shall contact inactive members to encourage their participation.
8. Shall prepare a directory of Chapter members.
9. Shall keep an accurate record of all Chapter members for the President to be included in the Annual President's Report to the National Coalition.

E. The Recording Secretary:

1. Shall record the minutes of the general meeting and the Board of Directors meeting
2. Shall maintain a current roster of active members.
3. Shall preserve all books, recording, documents and/or jump drives pertaining to her office, and passes them on to the next elected recording secretary.
4. Shall handle the correspondence for the Chapter.

F. The Corresponding Secretary:

1. Shall conduct the correspondence of the Chapter, as directed
2. Shall send meeting notices and minutes, as appropriate, to the Board of Directors and membership
3. Shall keep an accurate record of proceedings and record of attendance at all meetings when the Recording Secretary is not present

G. The Treasurer:

1. Shall keep an accurate record of all funds remitted from the financial secretary.
2. Shall notify members who are delinquent in dues and that such dues must be paid by June 30th.
3. Shall receive funds from the financial secretary and make timely bank deposits. The treasurer shall write and be one of the signers on checks for approved Chapter expenditures. The treasurer shall ensure the proper accounting, reporting, and filing of required tax and other reporting documents.
4. Shall work in conjunction with the vice president of Budget, Finance and the treasurer.
5. Shall keep an accurate record of receipts and disbursements and reports the same in a written report at each meeting.
6. Shall obtain three (3) signatures for the checking account.
7. Shall ensure all checks have two (2) of the three (3) signatures.

H. The Financial Secretary:

1. Shall receive all funds remitted to the Chapter from any source.
2. Shall remit all funds received to the treasurer and receive receipt for same.
3. Shall be an alternate signer on checks for approved Chapter expenditures.
4. Shall use a voucher system (all vouchers must be approved by the president).
5. Shall sign the vouchers.
6. Shall keep an accurate record of receipts and disbursements and reports the same in a written report at each meeting.

I. Parliamentary

1. Shall serve as advisor/resource to the President, Board of Directors and general membership to assure proper usage of organization's Bylaws in accordance with Robert's Rules of Order Newly Revised.
2. Shall serve as advisor/resource to the Bylaws and Nominating Committees.

J. Archivist

1. Shall prepare an annual narrative and pictorial history of the Chapter each fiscal year and submit accounts at the annual meeting for adoption.
2. Shall review past historical efforts with previous Archivist.
3. Shall properly store and maintain chapter's historical property.
4. Shall maintain inventory of chapter's property.

ARTICLE VIII. MEETINGS

Section 1. Regular Meetings.

The frequency of Chapter meetings will be monthly, (e.g. the first Monday of every Month) for the board and bimonthly for members (January, March, May, July September, and November) unless holidays, or special events preempt established meeting dates. The membership will be notified in several ways (i.e., telephone, email, text, etc.). The meeting notice will be sent out by the president, secretary, and/or vice president of membership 7 days before the upcoming date of meeting. The "Meeting Notice" will include date, time, and location of meeting. Members using technology can be considered as "present and accounted for" if a member has indicated before time that electronic media will be needed.

Section 2. Annual Meeting.

The annual meeting date will be the first Monday in November in order to be consistent with the National Deadlines which have been associated with membership and the ending of the fiscal year. At the annual meeting, the specific agenda items shall be considered at that meeting (e.g. election of officers, receipt of officer and committee reports, etc.)

Section 3. Special Meetings.

Special meetings can be called by any board member who also informs the president of the needed agenda and meeting purpose. The membership will be notified in several ways (i.e., telephone, email, text, etc.). The meeting notice will be sent out by the president, secretary, and/or vice president of membership 7 days before the upcoming date of meeting. The "Meeting Notice" will include date, time, and location of meeting. Members using technology can be considered in "present and accounted for" if a member has indicated before time that electronic media will be needed.

Section 4. Quorum.

The quorum for all regular meetings shall be a majority of members present who are in good standing.

- The presence in person of the quorum of all General Members in good standing shall constitute a quorum at any meeting of members. Until such a quorum is present, actions requiring a vote of the members shall not take place.
- If a quorum is present, the affirmative vote of a majority of the members represented at the meeting and entitled to vote shall be the act of the members, unless the vote of a greater number is required by the Georgia Nonprofit Corporation Code.
- Once a quorum is present to organize a meeting, the members present may continue to do business at the meeting, or any continuation thereof notwithstanding the withdrawal of enough members. A quorum, once determined to be present, is considered to be present for the entire meeting—regardless to whether members have left.

ARTICLE IX. BOARD OF DIRECTORS

Section 1. Composition.

The composition of the elected and appointed officers of the board will also hold the board membership as program committee chairs. The Board shall consist of the;

- President
- First Vice President of Programs
- Second Vice President of Finance and Fund Development
- Third Vice President of Membership
- Treasurer
- Financial Secretary
- Recording Secretary
- Corresponding Secretary
- Immediate Past President
- Parliamentary
- Archivist

Section 2. Voting Privileges.

All members of the board have voting privileges.

Section 3. Meetings.

A. Regular meetings

The frequency of Chapter meetings will be monthly, (e.g. the first Monday of every Month) for the board and bimonthly for members (January, March, May, July September, and November) unless holidays, or special events preempt established meeting dates. The membership will be notified in several ways (i.e., telephone, email, text, etc.). The meeting notice will be sent out by the president, secretary, and/or vice president of membership 7 days before the upcoming date of meeting. The "Meeting Notice" will include date, time, and location of meeting. Members using technology can be considered in "present and accounted for" if a member has indicated before time that electronic media will be needed.

B. Special meetings

Special meetings can be called by any board member who also informs the president of the needed agenda and meeting purpose. The membership will be notified in several ways (i.e., telephone, email, text, etc.). The meeting notice will be sent out by the president, secretary, and/or vice president of membership 7 days before the upcoming date of meeting. The "Meeting Notice" will include date, time, and location of meeting. Members using technology can be considered in "present and accounted for" if a member has indicated before time that electronic media will be needed.

Section 4. Quorum

The quorum for all business meetings shall be (10%) the total members in good standing

- The presence in person of the quorum of all General Members in good standing shall constitute a quorum at any meeting of members. Until such a quorum is present, actions requiring a vote of the members shall not take place.
- If a quorum is present, the affirmative vote of a majority of the members represented at the meeting and entitled to vote shall be the act of the members, unless the vote of a greater number is required by the Georgia Nonprofit Corporation Code.
- Once a quorum is present to organize a meeting, the members present may continue to do business at the meeting, or any continuation thereof notwithstanding the withdrawal of enough members. A quorum, once determined to be present, is considered to be present for the entire meeting—regardless to whether members have left.

Section 5. Duties and Powers

The duties and powers of these committees are in collaboration with the National Bylaws of NCBW and therefore adhere to the duties, limitations, restrictions, and powers of the office as deemed by the local Chapter and the national bylaws.

Section 6. Vacancies

The vacancies on the Board/officers shall be filled by vote of the General Membership based on nominations, presented by the Nominating Committee, plus nominations from the floor, at the next regular meeting of the General Membership immediately following the occurrence of a vacancy. The Board member elected through this process shall serve for the period remaining on the vacated Board seat.

Removal. Any member of the Board of Directors shall be removed if convicted of a felony under the Criminal Code of Georgia or under the criminal code of any other state or Federal laws. Any Board member may be removed if the member (a) is absent from two unexcused consecutive meetings of the Board of Directors or three Board Meetings within the year; (b) fails to attend more than fifty-one percent (51%) of the General Membership meetings; (c) fails to serve on a standing committee, program committee or special committee; (d) fails to perform the duties of her position; (e) breaches the confidentiality of the Corporation(); or (f) arrives unexcused later than 30 minutes after scheduled start time during four meetings of the Board of Directors. Excused absence is to be defined as extenuating circumstances as determined by the President.

On Your Side

ARTICLE X. COMMITTEES

Section 1. Committees.

The Chapter may establish such standing and ad hoc committees as it deems appropriate. The appointment of committees shall be as provided in Article VII, Section A.

Section 2. Standing Committees.

The standing committees of this Chapter shall be:

- A. Budget and Finance Committee
- B. Fund Development Committee
- C. Membership Committee
- D. Public Policy Committee
- E. Program Committee
- F. Public Relations Committee
- G. Nominating Committee
- H. Bylaws Committee
- I. Audit Committee

A. Budget and Finance Committee

The committee shall solicit input for the proposed budget in March of each year and contemplate monetary needs, reimbursements as they pertain to members and other vendors during the course of a fiscal year. Authority and responsibilities include:

- Keep fully informed concerning the budgetary and fiscal affairs of the chapter;
- Review proposed operating and capital budgets for the ensuing fiscal year to ascertain that they are fiscally sound and supportive of the approved strategic plan and priorities of the chapter;
- Plan and align budgets at the meeting;
- Regularly monitor the Chapter's overall's over financial operations;
- Oversee annual and long-range operating and capital budgets;
- Ascertain that a viable long-range integrated financial plan is in place;
- Annually review financial performance against plan;
- Oversee that timely and accurate financial information is presented to the Board;
- Communicate with and educate the Board and members on the organization's financial condition;
- Establish a debt policy for recommendation to the Board;
- Review plans for additional debt and make recommendations on such to the Board for its approval;
- In coordination with the Audit Committee, ascertain that accurate and complete financial records are maintained;

B. Fund Development Committee

The purpose of the Fund Development Committee is to raise funds for the Chapter's programs. The individuals on the Fund Development Committee should include at least one (1) member from each of the other Standing Committees and members from the General Membership. Fund Development Committee is Responsible for:

- Creating and execute fundraising events
- Establish short and long term fundraising goals
- Raise funds to support the Chapter through grants, corporate sponsorship, and private donations

C. Membership Committee

The Membership Committee takes charge of recruitment and maintenance of a vibrant Chapter to achieve the organization's objectives. The committee creates and maintains NCBW resource material for the Chapter which includes the membership directory. The committee develops the opportunity to fellowship and plans retreats to serve as an outlet from meetings and program initiatives to strengthen sisterhood. It plans monthly General Body Meetings and supports all Chapter events.

Will thoroughly understand and apply NCBW membership criteria.

- Contact all new active members, personally by phone, or email to welcome them to the Chapter and invite them to the next meeting and extend the Chapter's resources.
- determine the number of members and a membership recruitment timetable required to build a general membership body that can carry out the planned Chapter goals recruit general membership body;
- Contact prospective members by phone, or email to invite them to join 100Black Women of Chapter.
- Collect profile data on general membership body
- Prepare a roster of all members (name, postal and e-mail addresses, telephone and fax numbers, employment) and circulate it to all members;
- Define and maintain a file system for local Chapter membership
- Establish a time for the annual collection of membership dues (the amount payable to NCBW is due October 1).
- Respond to disgruntled member calls and solicit feedback for improvement.
- Contact delinquent members prior to cancellation and encourage them to renew.
- Greet and introduce new members and prospective members at Chapter meetings.
- Host membership open house/meeting for prospective members.
- Staff membership booths at trade shows and meetings.
- Host and lead new member receptions / orientations at Annual and/or Chapter Meetings.
- Serve as greeters and facilitators at new member orientations.
- Plan and implement an annual member-get-a-member campaign
- Develop/Revise Annual Membership Recruitment and Retention Plan
- Establish and implement goals of membership recruitment and retention plan.
- Determine and respond to members' needs and conduct needs assessment
- Conduct member and non-member focus groups
- Develop and review satisfaction surveys.
- Determine and implement new ways to increase member satisfaction.

D. Public Policy Committee.

- Research legislative issues of local, state, and national interest.
- Draft resolutions for internal and public presentations.
- Provide materials to assist Chapter membership in determining policy.
- In conjunction with Program Committee, develop and present workshops, seminars and other presentations to Chapter and to the public.

E. Program Committee.

The program committee will be responsible for meeting the five intricate goals set forth by local and national needs of women of color, and community needs.

- Survey community resources (by sector) that may be brought to bear on the local Chapter work;
- Identify and analyze community policies and service issues in the community at large, the African American community and the African American women's community;
- Identify actual and potential leadership roles for African American women;
- Present a feasible, five-year women's advocacy program (including estimated costs) to members;
- Prepare leadership profiles of the community and African American women.

F. Public Relations Committee

- Liaison to each committee to assist with promotion and publicity, placement of news release and feature promotions.
- Identify resources (people and dollars) for the development of a website and/or for the development and circulation of a newsletter;
- Network with the media and community leadership to position the Chapter to respond to the publicity needs of the local Chapter;
- Develop and propose a strategy for recognizing achievements of local, effective, successful African American women.

G. Nominating Committee.

The Nominating Committee shall consist of seven (7) members elected by the membership at the annual meeting. The chair of the committee shall be elected by the committee members. Only General Members in good standing for a minimum of one term, (two years), shall be eligible to be nominated for the offices of the Corporation.

- Determine all the procedures and positions that may be voted on by the members;
- outline and communicate appropriate nominating & voting procedures and schedules accept nominations and prepare and circulate voting slates;
- hold elections, count ballots and announce duly elected structures and individuals; and
- establish a record of nomination, voting and election results

H. Bylaws Committee.

The president, according to Article VII, Section 1 will make appointment to the members who have experience in meeting the warranted needs of the organizational bylaws.

I. Audit Committee

The Committee shall review financial records and ascertain that accurate and complete financial records are maintained;

Section 3. Ad Hoc/Special Committees

Special/ad hoc committees may be appointed by the President as the need arises, to accomplish a specific purpose; and they cease to exist when that purpose is accomplished.

- If there is a need for a committee with responsibility for an ongoing purpose, that committee will be listed and classified as a standing committee.

ARTICLE XI. PARLIAMENTARY AUTHORITY

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the Chapter in all cases to which they are applicable and in which they are not inconsistent with these bylaws, any special rules of order that the Chapter may adopt, or the NCBW national bylaws.

ARTICLE XII. AMENDMENTS

Section 1.

These bylaws may be amended by a 2/3 vote at any meeting of the Chapter provided notice of the proposed amendment(s) has been provided to the membership at the previous meeting, or mailed or delivered electronically to each member in good standing at least 2 weeks prior to the meeting at which the amendment(s) will be considered.

Section 2.

No article or section of these bylaws shall conflict with the bylaws of the National Coalition of 100 Black Women, Inc.

Section 3.

If any amendment to the NCBW national bylaws requires a corresponding amendment to the Chapter bylaws or causes these bylaws to be in conflict with those of the National Coalition bylaws, these bylaws shall be amended automatically to conform with the national bylaws. The bylaws of the National Coalition supersede all Chapter bylaws.

ARTICLE XIII. DISSOLUTION

In the event of the dissolution of this Chapter or its disaffiliation by the National Coalition, all monies and other assets remaining after payment of legitimate debts and in accordance with State law shall be remitted to the National Coalition of 100 Black Women, Inc. No member of the Chapter shall receive any funds or property of the Chapter except on presentation of proper receipts for personal funds expended on behalf of the Chapter, and such payment may not be made unless the expenditure of personal funds had been authorized by the Chapter in advance.

On Your Side

ENDING



Exhibit “B”

On Your Side



Wells Fargo Business Online®

Account Activity

Personal Accounts

CHECKING XXXXXXXXX

Activity Summary

Current Posted Balance	\$1,035.23
Pending Withdrawals/Debits	-\$177.20
Pending Deposits/Credits	\$0.00
Available Balance	\$858.03

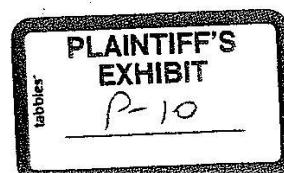
The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted in your account, fees may have been assessed.

Transactions

Show for Last 12 Months

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Posted Transactions				
02/02/16	BILL PAY ASAP Sallie Mae ON-LINE xxxxx80281 ON 02-02			\$50.00
02/02/16	BILL PAY ASAP FedEx Can Ser ON-LINE xxxxx95600 ON 02-02			\$50.00
02/02/16	TRANSFER TO 105 BLACK WOMEN OF AUGUSTA BUSINESS CHECKING REF #OPE27G88WM XXXXXX1851			\$1,100.00
02/02/16	PURCHASE AUTHORIZED ON 01/30 STEP N SHOES AUGUSTA GA S166030643714341 CARD 5787			\$50.00
02/01/16	PURCHASE AUTHORIZED ON 02/01 CITI TRENDS #029 AUGUSTA GA P00386032633770714 CARD 5787			\$16.72
02/01/16	PURCHASE AUTHORIZED ON 02/01 CITI TRENDS #029 AUGUSTA GA P00586032831855353 CARD 5787			\$22.66
02/01/16	PURCHASE AUTHORIZED ON 01/31 CITI TRENDS #029 AUGUSTA GA P00585031755034243 CARD 5787			\$37.19
02/01/16	PURCHASE AUTHORIZED ON 01/31 SHELL Service Station AUGUSTA GA P00386031575243500 CARD 5787			\$13.90
02/01/16	PURCHASE AUTHORIZED ON 01/30 JOANN STORES, INC. AUGUSTA GA P00306030793714847 CARD 5787			\$84.12
02/01/16	PURCHASE AUTHORIZED ON 01/30 JCPENNEY STORE 225B AUGUSTA GA P00386030716147104 CARD 5787			\$132.11
02/01/16	PURCHASE AUTHORIZED ON 01/30 ROSS STORES #618 AUGUSTA GA P0000000741850486 CARD 5787			\$149.89
02/01/16	PURCHASE AUTHORIZED ON 01/30 Nail Art Salon AUGUSTA GA S086030964567225 CARD 5787			\$25.00
01/29/16	ATM CHECK DEP 160125 XXXXX6990 MYLES, LORI A			\$4,605.04
01/28/16	PURCHASE AUTHORIZED ON 01/26 RITE AID STORE - 11836 AUGUSTA GA P00466028650234952 CARD 5787			\$22.33
01/28/16	PURCHASE AUTHORIZED ON 01/27 SOUTHWELL CHIROPRAK AUGUSTA GA \$46602774691547 CARD 5787			\$47.49
01/25/16	PURCHASE WITH CASH BACK S 2.00 AUTHORIZED ON 01/25 KROGER 3435 WRIGHTSBORO AUGUSTA GA P00306026032099740 CARD 5787			\$251.98
01/25/16	PURCHASE AUTHORIZED ON 01/22 CAPTAIN DS 31B1133 AUGUSTA GA S586022741217653 CARD 5787			\$11.59
01/25/16	ATM CHECK DEP 01/25 3430 WRIGHTSBORO RD AUGUSTA GA 00050211 ATM ID 8522C CARD 5787			\$300.00
01/21/16	PURCHASE AUTHORIZED ON 01/21 JCPENNEY STORE 225B AUGUSTA GA P00586021779042671 CARD 5787			\$165.04
01/21/16	RECURRING PAYMENT AUTHORIZED ON 01/20 OnStar 888-4ONSTAR M1 S466020775313512 CARD 5787			\$19.95

<https://online.wellsfargo.com/das/channel/accountActivityDDA?action=doSetPage&page=3>





Advantage Business Package Checking

Activity summary

Beginning balance on 1/1	\$2,281.97
Deposits/Credits	100.00
Withdrawals/Debits	- 2,280.54
Ending balance on 1/31	\$121.43
Average ledger balance this period	\$832.60

Account number: 7143921851

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007835771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Recurring Transfer to 100 Black Women of AU Business Market Rate Savings Ref #Opemy18Chj xxxxx1325		100.00	
1/2		Check Crd Purchase 01/01 Wix.Com, Inc WWW Wix.Com CA 474165xxxxxx4650 084001524830257 ?McC=4816		4.95	2,177.02
1/3		POS Purchase - 01/03 Mach ID 0000000 B1 Le Grocery 1631 G Augusta GA 4660 00384003535745211 ?McC=5411		144.54	2,032.48
1/3	1091	Cashed Check		270.00	1,762.48
1/6		Check Crd Purchase 01/03 Subway 0332 Augusta GA 474165xxxxxx4650 304003581532407 ?McC=5814		37.80	1,724.68
1/6		Check Crd Purchase 01/03 Kmart 4135 Augusta GA 474165xxxxxx4650 164003590225589 ?McC=5310		23.94	1,699.74
1/6		Check Crd Purchase 01/03 Doubletree By Htl Augusta GA 474165xxxxxx4650 284004034918478 ?McC=5812		117.90	1,582.84
1/7	1069	Check		55.00	1,527.84
1/15	1088	Check		1,386.00	139.84
1/21		Online Transfer From 100 Black Women of Aug Business Market Rate Savings xxxxxx1325 Ref #be2Lgb4Hp on 01/19/14	100.00		
1/21		Check Crd Purchase 01/17 Shoppe, Inc. The Augusta GA 474165xxxxxx4650 004017739592331 ?McC=5999	100	50.00	139.84
1/21		Check Crd Purchase 01/18 Pizza Hut Augusta GA 474165xxxxxx4650 304018775360154 ?McC=5812		60.00	129.84
1/31		Check Crd Purchase 01/30 FedExOffice 0002 Augusta GA 474165xxxxxx4650 304031037829196 ?McC=7338		8.41	121.43
Ending balance on 1/31					121.43
Totals			\$100.00	\$2,280.54	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1088	1/15	1,386.00	1089	1/7	55.00	1091 *	1/3	270.00

* Gap in check sequence.

PLAINTIFF'S
EXHIBIT

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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 01/01/2014 - 01/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$6,000.00	\$833.00 <input type="checkbox"/>
- Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$100.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$6,000.00	
- Average ledger balances in business checking, savings, and time accounts		<input type="checkbox"/>
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		<input type="checkbox"/>
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [®] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		<input type="checkbox"/>
2) Complete the package requirements		<input type="checkbox"/>
- Have qualifying linked accounts or services in separate categories*		

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

www.wellsfargo.com

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	150	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

On Your Side

IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 1/1	\$299.91
Deposits/Credits	275.01
Withdrawals/Debits	- 480.00
Ending balance on 1/31	\$94.92
Average ledger balance this period	\$202.16

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$196.52
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2013	\$0.46

Account number: 7835771325

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

Interest withheld

Total interest withheld in 2013

\$0.08

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	Recurring Transfer From 100 Black Women of Business Checking Ref #Opemy19Chj xxxx1851	100.00		399.91
1/6	ATM Withdrawal - 01/04 Mach ID 6772D 1751 Gordon Hwy Augusta GA 4660 0005810		200.00	199.91
1/14	ATM Check Deposit - 01/14 Mach ID 6865D 1478 Walton Way Augusta GA 4660 0002373	175.00		
1/14	ATM Withdrawal - 01/14 Mach ID 6865D 1478 Walton Way Augusta GA 4660 0002374		60.00	314.91
1/17	ATM Withdrawal - 01/17 Mach ID 0316R 1478 Walton Way Augusta GA 4660 0004789		60.00	
1/17	ATM Withdrawal - 01/17 Mach ID 0316R 1478 Walton Way Augusta GA 4660 0004790		60.00	194.91



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		CR-Right of Setoff From Acct 7835-771325	26.99		0.00
2/13		ATM Check Deposit - 02/15 Mach ID 0477E 2835 Washington Rd Augusta GA 0711 0006836	8,000.00		8,000.00
2/19		Withdrawal Made In A Branch/Store			
2/20		ATM Withdrawal - 02/20 Mach ID 03180 3430 Wrightboro Rd Augusta GA 0711 0000444	1,200.00	300.00	6,800.00
2/24		ATM Withdrawal - 02/24 Mach ID 6865D 1478 Walton Way Augusta GA 0711 0004498	300.00		6,500.00
2/24		Withdrawal Made In A Branch/Store			
2/26		ATM Withdrawal - 02/26 Mach ID 6772D 1751 Gordon Hwy Augusta GA 0711 0002393	290.00	300.00	5,810.00
2/26		Withdrawal Made In A Branch/Store	800.00	14.00	4,810.00
2/28		Monthly Service Fee			4,796.00
Ending balance on 2/28			\$8,026.99	\$3,204.00	4,796.00
Totals					

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 02/01/2014 - 02/28/2014

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan™ term loan
 - Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan™ account, Wells Fargo Express Equity®, SSA, and Equipment Express® loans
- 2) Complete the package requirements
 - Have qualifying linked accounts or services in separate categories*

Minimum required

\$7,500.00

This fee period

\$2,389.00

1

0

1

0

\$150.00

\$0.00

1

0

\$10,000.00

0

0

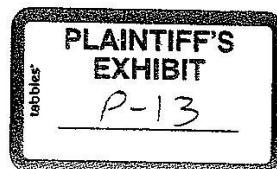
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

cvc2

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00





Advantage Business Package Checking

Activity summary

Beginning balance on 3/1	\$901.48
Deposits/Credits	0.00
Withdrawals/Debits	- 667.29
Ending balance on 3/31	\$234.19
Average ledger balance this period	\$416.24

Account number: 7143921851

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007235771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Recurring Transfer to 100 Black Women of Au Business Market Rate Savings Ref #Opemz4Mbmj xxxx1925		100.00	
3/3		Recur Debit Crd Pmt 03/01 Wix18009495171 800-6000949 NY 474165xxxx4680 454050535605463 ?McC=4815		4.95	
3/3		POS Purchase - 03/01 Mach ID 000000 Wal Mart 1283 Augusta GA 4680 0000000544991608 ?McC=5411		108.89	7143921851
3/3		POS Purchase - 03/03 Mach ID 000000 Lowe S 2366 Evans GA 4680 00304062664684395 ?McC=5200		22.54	685.10
3/13		Check Crd Purchase 03/11 Elite Parking 303 Atlanta GA 474165xxxx4680 384070545396504 ?McC=7523 061000227DA		10.00	675.10
3/13	1092	Check		420.91	234.19
Ending balance on 3/31			\$0.00	\$667.29	234.19
Totals					

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1092	3/13	420.91

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 03/01/2014 - 03/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
· Average ledger balance	\$5,000.00	\$416.00 <input type="checkbox"/>
· Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$100.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account		0 <input type="checkbox"/>

PLAINTIFF'S EXHIBIT

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Gold Business Services Package

Activity summary

Beginning balance on 3/1	\$4,796.00
Deposits/Credits	3,074.00
Withdrawals/Debits	- 3,212.23
Ending balance on 3/31	\$4,657.77
Average ledger balance this period	\$4,095.80

Account number: 7581515595

100 BLACK WOMEN OF AUGUSTA
GCAPP ACCOUNT

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

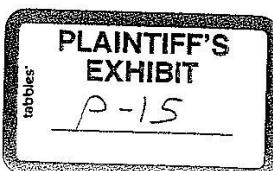
For Wire Transfers use
Routing Number (RTN): 121000248

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		POS Purchase - 03/07 Mach ID 000000 Shell Service Station Augusta GA 0711 00584057021613546 ?McC=5542		40.21	4,755.79
3/10		ATM Withdrawal - 03/08 Mach ID 03180 3430 Wrightboro Rd Augusta GA 0711 0007280		300.00	
3/10		Check Crd Purchase 03/09 Golden Corral - #9 Augusta GA 474165xxxxxx0711 164068692441530 ?McC=5B14 061000227DA		56.52	
3/10		ATM Withdrawal - 03/10 Mach ID 6772D 1751 Gordon Hwy Augusta GA 0711 0007217		300.00	4,699.27
3/11		POS Purchase - 03/11 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00304070437090878 ?McC=5541		55.43	
3/11	1014	Check			
3/14		POS Purchase - 03/14 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00454073383430878 ?McC=5542		100.00	3,943.84
3/14		ATM Withdrawal - 03/14 Mach ID LK391431 2 Tenth Street Augusta Maaugusta GA 0711 00384073825500602		50.09	
3/14		Non-Wells Fargo ATM Transaction Fee			203.75
3/14	1013	Check			
3/16		Georgia Department EDI Pymis xxxx1744 James M. and Carla B.	133.00		3,655.78
3/18		Check Crd Purchase 03/17 Corporations Atlanta GA 474165xxxxxx0711 584076550935321 ?McC=9309 061000227DA		30.00	3,759.78
3/19		ATM Withdrawal - 03/19 Mach ID 0653V 3535 Wheeler Rd Augusta GA 0711 0004282		300.00	3,459.78
3/20		ATM Withdrawal - 03/20 Mach ID 03180 3430 Wrightboro Rd Augusta GA 0711 0001443		300.00	
3/20		Withdrawal Made In A Branch/Store			2,759.78
3/24		Check Crd Purchase 03/22 Edible Arrangement Augusta GA 474165xxxxxx0711 384081549454478 ?McC=5999 061000227DA		217.08	
3/24		Check Crd Purchase 03/22 McDonald's F6124 Augusta GA 474165xxxxxx0711 584081762371110 ?McC=5814 061000227DA		55.58	2,487.12
3/25		Check Crd Purchase 03/24 Fashion Plus Augusta GA 474165xxxxxx0711 584083669069259 ?McC=5977 061000227DA		35.00	
3/25		POS Purchase - 03/25 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00464084380564136 ?McC=5542		13.62	2,438.50
3/26		IRS Taxes 310 Tax Ref 032614 260391082200928 Mims, James M & Carla	2,841.00		5,379.50
3/27		POS Purchase - 03/27 Mach ID 000000 Kangaroo Express Augusta GA 0711 00304086763456612 ?McC=5542		40.11	





Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27		ATM Withdrawal - 03/27 Mach ID 0653V 2535 Wheeler Rd Augusta GA 0711 0007193		300.00	5,039.35
3/28		Check Crd Purchase - 03/27 Fedexoffice 0002 Augusta GA 474185xxxxx0711 584085798904173 ?McC=7338		8.16	5,031.23
3/29		POS Purchase - 03/29 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00304086451856463 ?McC=5542		35.01	
3/29		POS Purchase - 03/29 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00384088455309876 ?McC=5541		8.43	
3/29		ATM Withdrawal - 03/29 Mach ID 6708U 101 Dutch Square Blvd Columbia SC 0711 0002579		300.00	
3/30		POS Purchase - 03/30 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 0058408935658288 ?McC=5542		15.02	
3/31		Monthly Service Fee		14.00	4,657.77
Ending balance on 3/31			\$3,674.00	\$3,212.23	4,657.77
Totals					

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1013	3/14	30.72	1014	3/11	100.00

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/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements	Minimum required	This fee period
- Average ledger balance	\$7,500.00	\$4,096.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
- Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [™] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan [™] account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*		

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Check Crd Purchase 03/30 Flash Foods 20101 McRae GA 474165xxxxxx0711 084089424517870 ?McC=5542		71.33	4,586.44
4/8		ATM Withdrawal - 04/08 Mach ID 0970S 2524 Tobacco Rd Hephzibah GA 0711 0003655		300.00	
4/8	1015	Check		2,943.26	1,343.16
4/9		Withdrawal Made In A Branch/Store		300.00	1,043.16
4/14		Check Crd Purchase 04/11 Augusta National G Augusta GA 474165xxxxxx0711 584101517274388 ?McC=5947		69.12	
4/14		POS Purchase - 04/12 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00384102520762867 ?McC=5541		41.98	932.06
4/18		ATM Withdrawal - 04/18 Mach ID 6865D 1478 Walton Way Augusta GA 0711 0001584		100.00	832.06
4/22		POS Purchase - 04/22 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00304112386506439 ?McC=5541		45.55	786.51
4/24		Check Crd Purchase 04/22 Almond Express Augusta GA 474165xxxxxx0711 304112598705047 ?McC=5812		24.40	
4/24		ATM Withdrawal - 04/24 Mach ID 0316R 1478 Walton Way Augusta GA 0711 0004663		300.00	462.11
4/28		ATM Withdrawal - 04/26 Mach ID 81936304 3450 Wrightsboro 193630400 Augusta GA 0711 00304116852959845		103.75	
4/28		Non-Wells Fargo ATM Transaction Fee		2.50	355.86
4/29		Recur Debit Crd Pmt 04/26 Wix18009495171 800-5000949 NY 474165xxxxxx0711 304116223948265 ?McC=4816		99.00	256.86
4/30		Monthly Service Fee		14.00	242.86
		Ending balance on 4/30			242.86
		Totals	\$6.00	\$4,414.91	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1015	4/8	2,943.26

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/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements	Minimum required	This fee period
• Average ledger balance	\$7,500.00	\$1,567.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balances of: business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo Business Loan® term loan		

PLAINTIFF'S EXHIBIT

P-16



Advantage Business Package Checking

Activity summary

Beginning balance on 5/1	\$579.24
Deposits/Credits	250.00
Withdrawals/Debits	- 225.98
Ending balance on 5/31	\$603.26
Average ledger balance this period	\$444.58

Account number: 7143921851

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007835771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Recurring Transfer to 100 Black Women of Au Business Market Rate Savings Ref #Ope2McT958 xxxxx1925	100.00		479.24
5/2		Recur Debit Crd Pmt05/01 Wix18009495171 800-6000949 NY 474165xxxx4660 584121497072793 ?McC=4816	4.95		474.29
5/14		Check Crd Purchase 05/12 Pizza Hut Augusta GA 474165xxxx4660 464132764530846 ?McC=5812	62.09		412.20
5/14		Check Crd Purchase 05/13 New Chan Express R Augusta GA 474165xxxx4660 584133742723308 ?McC=5814	56.14		356.06
5/15		Check Crd Purchase 05/13 Shell Oil 57542902 Augusta GA 474165xxxx4660 464133757499494 ?McC=5541	2.80		353.26
5/27		Deposit Made In A Branch/Store	250.00		603.26
Ending balance on 5/31					603.26
Totals			\$250.00	\$225.98	

Memorandum *JAC & wife Empmed*
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 05/01/2014 - 05/31/2014

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Monthly automatic transfer to a Wells Fargo savings account
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts

Minimum required

\$6,000.00

\$100.00

1

1

\$6,000.00

This fee period

\$445.00

\$100.00

0

0

PLAINTIFF'S EXHIBIT

P-17



Transaction history

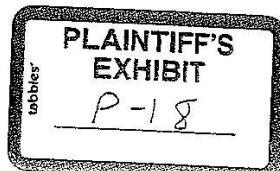
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		ATM Withdrawal - 05/01 Mach ID 0316R 1478 Walton Way Augusta GA 0711 0007045		100.00	142.65
5/6		Debit Crd Purchase 05/04 Tesselini 877-2940273 Hk 474165xxxxxx0711 084122439078928 ?McC=7398		163.34	-26.48
5/7		Overdraft Fee for item \$163.34 05/06 Debit Crd Purchase 05/04 Tesselini 877-2940273 Hk 474165xxxxxx0711 084122439078928 ?McC=7398		35.00	-55.48
5/8		POS Purchase - 05/08 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00584128522894359 ?McC=5542		25.01	-80.49
5/9		Overdraft Fee for item \$25.01 05/08 POS Purchase - 05/08 Mach ID 000000 Sprint Foods 1 Augusta GA 0711 00584128522894359 ?McC=5542		35.00	-115.49
5/19		ATM Check Deposit - 05/17 Mach ID 0479T 2835 Washington Rd Augusta GA 0711 0009526	8,000.00		
5/19		ATM Withdrawal - 05/17 Mach ID 0479T 2835 Washington Rd Augusta GA 0711 0009527		60.00	7,824.51
5/20		Check Crd Purchase 05/19 Applebees Wind4424 Augusta GA 474165xxxxxx0711 584139009318299 ?McC=5812		27.00	
5/20		Check Crd Purchase 05/19 Applebees Wind4424 Augusta GA 474165xxxxxx0711 464139010870809 ?McC=5812		7.88	
5/20		ATM Withdrawal - 05/20 Mach ID 0690N 2524 Tobacco Rd Hephzibah GA 0711 0008835		300.00	7,489.63
5/21		Withdrawal Made In A Branch/Store		500.00	6,989.63
5/22		POS Purchase - 05/21 Mach ID 000000 Shell Service Station Augusta GA 0711 00584142261612595 ?McC=5542		59.02	6,930.61
5/27		Check Crd Purchase 05/24 VistaPr*Vistaprint 866-6148002 CA 474165xxxxxx0711 304144540731201 ?McC=2741		109.68	
5/27		Check Crd Purchase 05/24 VistaPr*Vistaprint 866-6148002 CA 474165xxxxxx0711 584144720473921 ?McC=2741		29.99	
5/27		Recur Debit Crd Pmt05/25 McAfee 866-622-3911 TX 474165xxxxxx0711 454145119816721 ?McC=5968		49.99	
5/27		POS Purchase - 05/27 Mach ID 000000 Wal Mart Super Center Augusta GA 0711 000000000554906801 ?McC=5411		408.70	6,332.25
5/30		Monthly Service Fee		14.00	6,318.25
		Ending balance on 5/31			6,318.25
		Totals	\$8,000.00	\$1,924.61	

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 05/01/2014 - 05/31/2014	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$2,839.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		





Gold Business Services Package

Activity summary

Beginning balance on 5/1	\$6,318.25
Deposits/Credits	0.00
Withdrawals/Debits	- 3,216.57
Ending balance on 6/30	\$3,101.68
Average ledger balance this period	\$4,374.98

Account number: 7581515595

100 BLACK WOMEN OF AUGUSTA
GCAPP ACCOUNT

Georgia account terms and conditions apply.

For Direct Deposit use
Routing Number (RTN): 061000227

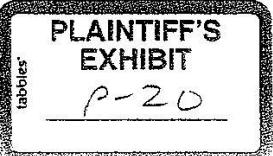
For Wire Transfers use
Routing Number (RTN): 121000248

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Check Crd Purchase 05/28 Cheddar's Casual C Augusta GA 474165xxxxxx0711 384149806483236 ?McC=5812		33.83	
6/2		Check Crd Purchase 05/31 Shell Oil 57544365 North Augusta SC 474165xxxxxx0711 454151535887638 ?McC=5541		6.87	6,277.55
6/3		Check Crd Purchase 06/01 Flash Foods 20101 Statesboro GA 474165xxxxxx0711 004153010990865 ?McC=5542		40.10	
6/3		Check Crd Purchase 06/01 Springhill Suites Savannah GA 474165xxxxxx0711 384152139145251 ?McC=3770		168.37	5,069.08
6/4		ATM Withdrawal - 06/01 Mach ID 0616F 3645 Wheeler Rd Augusta GA 0711 0002509		300.00	5,769.08
6/9		Check Crd Purchase 06/06 Fedexoffice 0002 Augusta GA 474165xxxxxx0711 304157B56198624 ?McC=7338		40.38	
6/9		Check Crd Purchase 06/06 Fedexoffice 0002 Augusta GA 474165xxxxxx0711 304157B600094353 ?McC=7338		86.70	
6/9		POS Purchase - 06/07 Mach ID 000000 Variety Wholesales Inc Augusta GA 0711 00000000355171838 ?McC=5331		225.34	
6/9		ATM Withdrawal - 06/07 Mach ID 0479T 2835 Washington Rd Augusta GA 0711 0003748		300.00	
6/9	1020	Check		274.03	4,842.62
6/10	1021	Check		100.00	4,742.62
6/11		Check Crd Purchase 06/10 FedEx 805921590822 800-4633339 TN 474165xxxxxx0711 304157B62125412 ?McC=4215		45.55	4,697.07
6/12	1022	Check		100.00	4,597.07
6/13	1023	Cashed Check		35.00	4,552.07
6/16		Check Crd Purchase 06/13 Almond Express Augusta GA 474165xxxxxx0711 304164798474617 ?McC=5812		38.86	
6/16		Check Crd Purchase 06/13 Sq "Pyramic Music Augusta GA 474165xxxxxx0711 464164804667068 ?McC=5398		30.22	
6/16		ATM Withdrawal - 06/13 Mach ID 6772D 1751 Gordon Hwy Augusta GA 0711 00004699		300.00	
6/16		POS Purchase - 06/14 Mach ID 000000 Raceway 6872 Augusta GA 0711 00304165828162592 ?McC=5542		50.05	
6/16		POS Purchase - 06/15 Mach ID 000000 Joann Stores Inc Augusta GA 0711 00584166668385161 ?McC=5949		98.59	
6/16		POS Purchase - 06/15 Mach ID 000000 Joann Stores Inc Augusta GA 0711 00304166670908094 ?McC=5949		61.98	
6/16	1024	Cashed Check		100.00	
6/16	1025	Check		100.00	





Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16	1027	Check		100.00	3,681.37
5/18		POS Purchase - 05/18 Mach ID 000000 Wal Mart Super Center Augusta GA 0711 00584169723285334 ?McC=5411		60.42	3,620.95
5/23		POS Purchase - 05/22 Mach ID 000000 Circle K 05334 2572 Lu Augusta GA 0711 00000000255445584 ?McC=5542		50.38	
5/23	1026	Check		100.00	3,470.57
5/24		POS Purchase - 05/24 Mach ID 000000 Wal Mart Super Center Augusta GA 0711 0048417584351310 ?McC=5411		263.91	3,186.66
5/30		Check Crd Purchase 05/28 Feshion Plus Augusta GA 474165xxxxxx0711 584179827710046 ?McC=5977		60.75	
6/30		POS Purchase - 06/30 Mach ID 009000 Joann Stores Inc Augusta GA 0711 00464181733146957 ?McC=5949		10.23	
6/30		Monthly Service Fee		14.00	3,101.68
Ending balance on 6/30			\$0.00	\$3,216.57	3,101.68
Totals					

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1020	6/9	274.03	1023	6/13	35.00	1026	6/23	100.00
1021	6/10	100.00	1024	6/16	100.00	1027	6/16	100.00
1022	6/12	100.00	1025	6/16	100.00			

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/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

- 1) Have any ONE of the following account requirements
 - Average ledger balance
 - Qualifying transaction from a linked Wells Fargo Business Payroll Services account
 - Qualifying transaction from a linked Wells Fargo Merchant Services account
 - Automatic transfer to an eligible Wells Fargo business savings account
 - Linked Direct Pay Service through Wells Fargo Business Online
 - Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
 - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage™ line of credit, Equipment Express® loan, and Equipment Express® Single Event loan
- 2) Complete the package requirements
 - Have qualifying linked accounts or services in separate categories*

Minimum required

This fee period

\$7,500.00	\$4,375.00
1	0
1	0
\$150.00	\$0.00
1	0
\$10,000.00	\$0.00
	0

3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.



Advantage Business Package Checking

Activity summary

Beginning balance on 7/1	\$1,559.47
Deposits/Credits	8,190.00
Withdrawals/Debits	- 7,421.74
Ending balance on 7/31	\$2,327.73
Average ledger balance this period	\$3,008.37

Account number: 7143921851

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007835771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Recurring Transfer to 100 Black Women of Au Business Market Rate Savings Ref #Openx91469 xxxxxx1325		100.00	1,459.47
7/3		Recur Debit Crd Pmt07/01 Wix18009495171 800-500949 NY 47165xxxxx4660 304182488796766 ?McC=4816		4.35	
7/3		Check Crd Purchase 07/02 USPS 1204890603530 Augusta GA 47165xxxxx4660 304183648499800 ?McC=9402		29.40	1,425.12
7/7		Check Crd Purchase 07/02 Office Depot #2193 Augusta GA 47165xxxxx4660 164185714877295 ?McC=5943		33.46	
7/7		Check Crd Purchase 07/03 USPS 1204890603530 Augusta GA 47165xxxxx4660 584184515627451 ?McC=9402		82.11	
7/7		Check Crd Purchase 07/03 Trophy and Gift Ce Augusta GA 47165xxxxx4660 384184587122724 ?McC=5999		12.96	1,296.59
7/11		Deposit Made In A Branch/Store	3,665.00		
7/11		Deposit Made In A Branch/Store	500.00	✓	5,461.59
7/14		Check Crd Purchase 07/11 T. D. Jakes Minist 800-247-4672 TX 47165xxxxx4660 464192728070949 ?McC=8398		2,000.00	
7/14		Check Crd Purchase 07/11 T. D. Jakes Minist 800-247-4672 TX 47165xxxxx4660 304192764575934 ?McC=8398		1,000.00	2,461.59
7/15		Deposit Made In A Branch/Store	300.00		
7/18		Check Crd Purchase 07/16 Jane Charters Tbus 803-8028800 SC 47165xxxxx4660 384197556682269 ?McC=4788		200.00	2,561.59
7/21		Check Crd Purchase 07/17 Vivians Flowers An Augusta GA 47165xxxxx4660 304198335756118 ?McC=5992		81.00	2,480.59
7/23		Deposit Made In A Branch/Store	2,525.00		
7/23		Deposit Made In A Branch/Store	700.00		5,705.59
7/24		Deposit Made In A Branch/Store	500.00		
7/25		Check Crd Purchase 07/23 Copy Center Plus 513-5882100 GA 47165xxxxx4660 464204656726894 ?McC=2741		5.39	
7/25		Check Crd Purchase 07/23 Hobby-Lobby # 435 Augusta GA 47165xxxxx4660 164204684565948 ?McC=5945		32.39	
7/25		Check Crd Purchase 07/23 Hobby-Lobby # 435 Augusta GA 47165xxxxx4660 084204685103938 ?McC=5945		32.39	6,135.42
7/28		Check Crd Purchase 07/24 Hobby-Lobby # 435 Augusta GA 47165xxxxx4660 084205807853139 ?McC=5945		25.92	
7/28		Check Crd Purchase 07/25 USPS 1204890603530 Augusta GA 47165xxxxx4660 464205760674259 ?McC=9402		5.60	

PLAINTIFF'S EXHIBIT

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Tables



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28		Withdrawal: Made in A Branch/Store		3,760.00	2,343.95
7/31		Check Crd Purchase 07/29 Copy Center Plus 513-5862100 GA 474165xxxxx4660 464210769508816 ?MoC=2741		16.17	2,327.73
		Ending balance on 7/31			2,327.73
		Totals	\$6,198.00	\$7,421.74	

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 07/01/2014 - 07/31/2014

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

- 1) Have any ONE of the following account requirements
 - Average ledger balance
 - Monthly automatic transfer to a Wells Fargo savings account
 - Qualifying transaction from a linked Wells Fargo Business Payroll Services account
 - Qualifying transaction from a linked Wells Fargo Merchant Services account
 - Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
 - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even 1 loan
- 2) Complete the package requirements
 - Have qualifying linked accounts or services in separate categories*

Minimum required

\$6,000.00
\$100.00
1
1
\$6,000.00

This fee period

\$3,008.00
\$100.00
0
0
0

3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,000	5,000	0	0.0030	0.00
Transactions	34	150	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2014, the bonus interest rate applied to Business Market Rate Savings accounts linked to an eligible Wells Fargo Business Services[®] Package will be discontinued. The interest rate on your Business Market Rate Savings account will revert to the Bank's current standard interest rate and is subject to change at any time.

If you have questions about this change contact your local banker or call the number listed at the top of your statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

Gold Business Services Package

Activity summary

Beginning balance on 7/1	\$3,101.68
Deposits/Credits	0.00
Withdrawals/Debits	1,281.21
Ending balance on 7/31	\$1,820.47
Average ledger balance this period	\$2,427.31

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		POS Purchase - 07/01 Mach ID 000000 Ross Stores 618 Augusta GA 0711 00000000856212264 ?McC=5310		22.67	
7/1		ATM Withdrawal - 07/01 Mach ID 0318O 3430 Wrightboro Rd Augusta GA 0711 0001831	100.00		2,979.01
7/7		Check Crd Purchase 07/03 Tms*Chef's House, Augusta GA 474165xxxxx0711 384184642782700 ?McC=5812	14.02		
7/7		POS Purchase - 07/04 Mach ID 000000 Joann Stores Inc Augusta GA 0711 00384185784396194 ?McC=5949		25.27	2,939.72
7/9		ATM Withdrawal - 07/09 Mach ID 0516F 3845 Wheeler Rd Augusta GA 0711 0002204	300.00		2,639.72
7/16		Check Crd Purchase 07/14 North Leg Wifesave Augusta GA 474165xxxxx0711 464195850437400 ?McC=5812	73.82		
7/16		ATM Withdrawal - 07/16 Mach ID 8522C 3430 Wrightboro Rd Augusta GA 0711 0009219	300.00		2,265.90
7/21		Check Crd Purchase 07/18 Copy Center Plus 513-5882100 GA 474165xxxxx0711 584199665392612 ?McC=2741	93.82		
7/21		Check Crd Purchase 07/18 Copy Center Plus 513-5882100 GA 474165xxxxx0711 304199711184901 ?McC=2741	76.90		2,095.18
7/22		POS Purchase - 07/22 Mach ID 000000 Joann Stores Inc Augusta GA 0711 00304203558782797 ?McC=5949	3.01		
7/22		POS Purchase - 07/22 Mach ID 000000 USPS 1204870604 Augusta GA 0711 00000000340413854 ?McC=9402	29.68		2,062.49

Account number: 7581515595

100 BLACK WOMEN OF AUGUSTA
GCAPP ACCOUNT

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

PLAINTIFF'S
EXHIBIT

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Check Crd Purchase 07/21 Pizza Hut Augusta GA 474165xxxxxx0711 584203045980550 ?McC=5812		7.43	2,055.06
7/24		ATM Withdrawal - 07/24 Mach ID 0616F 3645 Wheeler Rd Augusta GA 0711 0006256		40.00	2,015.06
7/28		ATM Withdrawal - 07/26 Mach ID 0690N 2524 Tobacco Rd Hephzibah GA 0711 0000391		100.00	
7/28		POS Purchase - 07/27 Mach ID 000000 Ross Stores 870 Evans GA 0711 00000000449832599 ?McC=5310		43.19	1,871.87
7/30		Check Crd Purchase 07/29 Sq *Pyramid Music Augusta GA 474165xxxxxx0711 584210698370759 ?McC=7299		32.40	
7/30		Check Crd Purchase 07/29 Sq *Pyramid Music Augusta GA 474165xxxxxx0711 464210699081814 ?McC=7299		5.00	1,834.47
7/31		Monthly Service Fee		14.00	1,820.47
Ending balance on 7/31					1,820.47
Totals			\$0.00	\$1,281.21	

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 07/01/2014 - 07/31/2014

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
 - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage line of credit, Equipment Express® loan, and Equipment Express® Single Event loan

Minimum required

\$7,500.00

1

\$2,427.00

0

0

\$0.00

0

0

\$150.00

1

\$10,000.00

This fee period

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit, c2/c2



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Advantage Business Package Checking	2	7143921851	2,327.73	423.82
Gold Business Services Package	4	7581515595	1,820.47	8,160.50
Business Market Rate Savings	5	7835771325	858.10	118.11
Total deposit accounts			\$6,016.30	\$8,702.53

Advantage Business Package Checking

Activity summary

Beginning balance on 8/1	\$2,327.73
Deposits/Credits	11,530.19
Withdrawals/Debits	-13,434.00
Ending balance on 8/31	\$423.92
Average ledger balance this period	\$2,956.60

Overdraft Protection

Your account is linked to the following for Overdraft Protection:
Savings - 000007835771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Deposit Made In A Branch/Store	2,100.00		4,527.73
8/1		Deposit Made In A Branch/Store	200.00		
8/1		Recurring Transfer to 100 Black Women of Au Business Market Rate Savings Ref #OpeqdxeB8P xxxx:1325		100.00	
8/4		Check Crd Purchase 07/31 Hobby-Lobby # 435 Augusta GA 474165xxxxx4660 284212583052576 ?McC=5945		109.16	
8/4		Recur Debit Crd Pmt08/01 Wix.Com 800-600-09 800-6000949 NY 474165xxxxx4660 464213474483111 ?McC=5988		4.95	
8/4		Check Crd Purchase 08/03 VM Supercenter #12 Augusta GA 474165xxxxx4660 284215473444121 ?McC=5411			59.15
8/4	1095	Check			100.00
8/5		Check Crd Purchase 08/04 Christmas Tree #70 Augusta GA 474165xxxxx4660 464216557867007 ?McC=5947		52.86	4,201.61
8/6		Check Crd Purchase 08/04 Hobby-Lobby # 435 Augusta GA 474165xxxxx4660 154216577984088 ?McC=5945			64.80
8/6		Check Crd Purchase 08/04 Hobby-Lobby # 435 Augusta GA 474165xxxxx4660 284216578920233 ?McC=5945			48.49
8/6		Check Crd Purchase 08/04 Copy Center Plus 513-5682100 GA 474165xxxxx4660 584216583538609 ?McC=2741		2.15	4,086.17
8/7		Deposit Made In A Branch/Store	4,000.00		

Account number: 7143921851

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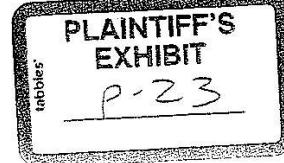
Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248





Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/7		Online Transfer From 100 Black Women of Avg Business Market Rate Savings xxxxx1325 Ref #lbeccfw47S on 08/07/14	550.00		
8/7		Online Transfer From 100 Black Women of Avg Business Market Rate Savings xxxxx1325 Ref #lbe8Gd8T6G on 08/07/14	300.00		8,936.17
8/8		Check Crd Purchase 08/07 WM Supercenter #12 Augusta GA 474165xxxxxx4660 004219504422764 ?McC=5411		9.72	8,926.45
8/11		Check Crd Purchase 08/07 Trophy and Gift Ce Augusta GA 474165xxxxxx4660 584219756595728 ?McC=5999		84.00 <i>GIFTS</i>	
8/11		Check Crd Purchase 08/08 Cudos Augusta GA 474165xxxxxx4660 004220746491260 ?McC=5992		486.69 <i>NAME TAGS</i> <i>ST P. 15</i>	
8/11		Check Crd Purchase 08/08 Multivitaminstd today 856-506-2918 FL 474165xxxxxx4660 084220754638361 ?McC=5499		49.95	
8/11		Check Crd Purchase 08/08 Marriott Hotels & Augusta GA 474165xxxxxx4660 584219783206907 ?McC=3509		7,393.10 <i>Lunch</i>	912.71
8/14		Deposit Made In A Branch/Store	125.00		
8/14		Deposit Made In A Branch/Store	1,050.00		
8/14		Deposit Made In A Branch/Store	3,075.00		5,152.71
8/18		Card Final Credit 10814142374	49.95		
8/18		Check Crd Pur Rtm 08/15 Marriott Hotels & Augusta GA 474165xxxxxx4660 614228573965404 ?McC=3509	80.24		
8/18		Withdrawal Made In A Branch/Store	4,000.00		
8/18		Withdrawal Made In A Branch/Store	815.00		477.90
8/20		Check Crd Purchase 08/19 Fedexoffice 0002 Augusta GA 474165xxxxxx8656 384231782197912 ?McC=7338		21.59	456.31
8/21		Check Crd Purchase 08/19 Hobby-Lobby # 435 Augusta GA 474165xxxxxx8656 084231760314407 ?McC=5945		32.39	423.92
Ending balance on 8/31					423.92
Totals			\$11,530.19	\$13,434.00	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1035	8/4	100.00

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 08/01/2014 - 08/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)		
1) Have any ONE of the following account requirements	Minimum required	This fee period
• Average ledger balance	\$6,000.00	\$2,857.00 <input type="checkbox"/>
• Monthly automatic transfer to a Wells Fargo savings account	\$100.00	\$100.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$6,000.00	<input type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		



If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement.

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Gold Business Services Package

Activity summary

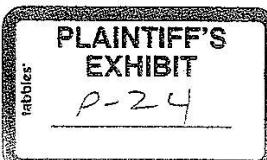
Beginning balance on 9/1	\$8,160.50
Deposits/Credits	50.00
Withdrawals/Debits	- 3,274.31
Ending balance on 9/30	\$4,936.19
Average ledger balance this period	\$6,505.97

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Check Crd Purchase 08/28 Pizza Hut Augusta GA 474165xxxxx0711 48424060742789 ?McC=5812		124.00	
9/2		POS Purchase - 08/30 Mach ID 000000 Family Dollar #6612 Augusta GA 0711 00464242566920096 ?McC=5331		23.92	
9/2		POS Purchase - 08/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 000000000743568273 ?McC=5411		141.65	
9/2		Recur Debit Crd Pmt08/31 McAfee 866-622-3911 TX 474165xxxxx0711 484243423215424 ?McC=5986		18.99	7,850.94
9/5		POS Purchase - 09/05 Mach ID 000000 Best Buy #507 Augusta GA 0711 00000000457738568 ?McC=5732		45.28	7,805.66
9/8		Check Crd Purchase 09/05 FedExOffice 0002 Augusta GA 474165xxxxx0711 38424900535823 ?McC=7338		142.21	
9/8		Check Crd Purchase 09/05 FedExOffice 0002 Augusta GA 474165xxxxx0711 384249007466791 ?McC=7336		15.09	
9/8		POS Purchase - 09/05 Mach ID 000000 Kroger 3435 Wrightsboro Augusta GA 0711 00584249050534785 ?McC=5411		172.01	
9/8		ATM Withdrawal - 09/08 Mach ID 6754D 2803 Wrightsboro Rd Augusta GA 0711 0004745		300.00	7,176.35
9/10		POS Purchase - 09/10 Mach ID 000000 Apc Teacher Supply Sto Augusta GA 0711 00584253759750117 ?McC=5942		132.45	7,043.90
9/15		Check Crd Purchase 09/12 Cudos Augusta GA 474165xxxxx0711 284255745001851 ?McC=5992		285.12	





Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/15		Check Crd Purchase 09/13 Augusta Marriott Augusta GA 474165xxxx0711 304256426523954 ?McC=7523		1.25	
9/15		ATM Withdrawal - 09/14 Mach ID 0298E 101 S Belair Rd Martinez GA 0711 0003601		300.00	
9/15		POS Purchase - 09/14 Mach ID 000000 Shell Service Station Evans GA 0711 00464257717768065 ?McC=5542		50.02	
9/15		POS Purchase - 09/14 Mach ID 000000 WM Superc Wal-Mart Sup Evans GA 0711 00000000446282024 ?McC=5411		65.94	
9/15		POS Purchase - 09/14 Mach ID 000000 WM Superc Wal-Mart Sup Evans GA 0711 00000000136902008 ?McC=5411		95.55	6,245.02
9/17		Check Crd Purchase 09/16 WM Supercenter #12 Augusta GA 474165xxxx0711 284260004779142 ?McC=5411		8.49	6,236.53
9/18		POS Purchase - 09/17 Mach ID 000000 Kangaroo Express Augusta GA 0711 00584261112209381 ?McC=5542		55.12	6,181.41
9/22		Check Crd Purchase 09/20 The Worship Center Roebuck SC 474165xxxx0711 28426400993341 ?McC=8661		56.00	
9/22		Check Crd Purchase 09/20 Outback 1131 Augusta GA 474165xxxx0711 384263094022361 ?McC=5812		8.73	
9/22		POS Purchase - 09/22 Mach ID 000000 Family Dollar #6060 Augusta GA 0711 00304265600506832 ?McC=5331		46.68	
9/22	1026	Check		300.00	5,770.00
9/23		Check Crd Purchase 09/23 Callingpost Commun 877-655-5646 GA 474165xxxx0711 304265092141359 ?McC=5734		119.95	5,650.05
9/24		Check Crd Purchase 09/22 Pizza Hut Augusta GA 474165xxxx0711 384265707728814 ?McC=5812		118.18	
9/24		ATM Withdrawal - 09/24 Mach ID 6865D 1478 Walton Way Augusta GA 0711 0008216		300.00	5,231.87
9/25		Check Crd Purchase 09/23 Fashion Plus Augusta GA 474165xxxx0711 464265722491347 ?McC=5977		43.19	5,188.68
9/26		POS Purchase - 09/26 Mach ID 000000 WM Superc Wal-Mart Sup Augusta GA 0711 00000000151532081 ?McC=5411		94.18	5,094.50
9/29		ATM Check Deposit - 09/29 Mach ID 6772D 1751 Gordon Hwy Augusta GA 0711 0005749	50.00		
9/29		Check Crd Purchase 09/25 Party 'N' Dollar # Augusta GA 474165xxxx0711 384268775117567 ?McC=5947		100.19	
9/29		Check Crd Purchase 09/27 Pilot Augusta GA 474165xxxx0711 3842709416679 ?McC=5542		61.00	
9/29		POS Purchase - 09/27 Mach ID 000000 Pilot #0420 Madison GA 0711 00000000739178369 ?McC=5541		33.12	4,950.19
9/30		Monthly Service Fee		14.00	4,936.19
		Ending balance on 9/30			4,936.19
		Totals	\$50.00	\$3,274.31	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1028	9/22	300.00

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 09/01/2014 - 09/30/2014	Standard monthly service fee \$14.00	You paid \$14.00
------------------------------------	--------------------------------------	------------------



Gold Business Services Package

Activity summary

Beginning balance on 10/1	\$4,936.19
Deposits/Credits	0.00
Withdrawals/Debits	- 2,986.78
Ending balance on 10/31	\$1,949.41
Average ledger balance this period	\$3,860.94

Account number: 7581515595

100 BLACK WOMEN OF AUGUSTA
GCAPP ACCOUNT

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

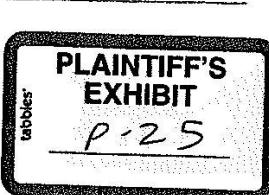
For Wire Transfers use
Routing Number (RTN): 121000248

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Check Crd Purchase 09/29 Fashion Plus Augusta GA 474165xxxxxx0711 584272701091305 ?McC=5977		60.75	
10/1		POS Purchase - 10/01 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000443403927 ?McC=5411		45.17	4,830.27
10/2		POS Purchase - 10/02 Mach ID 000000 Pilot #0420 Madison GA 0711 00000000152523746 ?McC=5541		44.55	4,785.72
10/6		Check Crd Purchase 10/02 T.D. Jakes Minist Dallas TX 474165xxxxxx0711 464275848671585 ?McC=8398		20.00	
10/6		Check Crd Purchase 10/02 T.D. Jakes Minist Dallas TX 474165xxxxxx0711 384275849734326 ?McC=5898		20.00	
10/6		Check Crd Purchase 10/02 2Philips Arena1020 Atlanta GA 474165xxxxxx0711 584276015538460 ?McC=5814		21.50	
10/6		Check Crd Purchase 10/03 Airlt Hilton Cafe Atlanta GA 474165xxxxxx0711 584277340501381 ?McC=5812		44.00	
10/6		Check Crd Purchase 10/04 Airlt Hilton Cafe Atlanta GA 474165xxxxxx0711 584277435643065 ?McC=5812		43.00	
10/6		Check Crd Purchase 10/04 Sq "Glitz & Glam B Atlanta GA 474165xxxxxx0711 584277513075789 ?McC=5699		135.00	
10/6		Check Crd Purchase 10/04 Tgi Friday's #2473 Lithonia GA 474165xxxxxx0711 00427747917462 ?McC=5812		47.00	
10/6		POS Purchase - 10/06 Mach ID 000000 Shell Service Station Augusta GA 0711 00464279386302759 ?McC=5541		54.84	4,400.38
10/14		ATM Withdrawal - 10/11 Mach ID 0690N 2524 Tobacco Rd Hephzibah GA 0711 0005670		300.00	
10/14		POS Purchase - 10/12 Mach ID 000000 Circle K # 01875 3011 Grovetown GA 0711 00000000854672758 ?McC=5542		50.02	4,050.36
10/17		POS Purchase - 10/17 Mach ID 000000 Kroger 501 15th St. Augusta GA 0711 00584290612744563 ?McC=5411		76.24	3,974.12
10/20		Recur Debit Crd Pmt10/17 Amazonprime Member Amzn.Com/Prme INV 474165xxxxxx0711 384290507116272 ?McC=5968		99.00	
10/20		ATM Withdrawal - 10/20 Mach ID 0296E 101 S Belair Rd Martinez GA 0711 0004626		300.00	3,575.12
10/23		Check Crd Purchase 10/22 Immediate Trans T Augusta GA 474165xxxxxx0711 304295790783988 ?McC=5137		200.00	
10/23		ATM Withdrawal - 10/23 Mach ID 6754D 2803 Wrightsboro Rd Augusta GA 0711 0000812		100.00	





Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/23		POS Purchase - 10/23 Mach ID 000000 Shell Service Station Augusta GA 0711 00464296387993034 ?McC=5542		50.09	3,225.03
10/27		Check Crd Purchase 10/23 Nail Express Augusta GA 474165xxxxx0711 304296742992720 ?McC=7230		50.00	
10/27		Check Crd Purchase 10/26 Birthdayalarm.Com 8448884008 CA 474165xxxxx0711 584300045877703 ?McC=5947		15.00	3,160.03
10/28		ATM Withdrawal - 10/28 Mach ID 6754D 2803 Wrightsboro Rd Augusta GA 0711 00092618		300.00	2,860.03
10/29		Check Crd Purchase 10/27 Fashion Plus Augusta GA 474165xxxxx0711 5843000699772813 ?McC=5977		60.75	2,799.28
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000357539653 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000145790775 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WN Superc Wal-Mart Sup Augusta S GA 0711 000000000959153893 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000351330405 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 0000000039669396 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart #1293 Augusta GA 0711 0000000055553994 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart #1293 Augusta GA 0711 00000000655386346 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 00000000642119102 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 00000000259139050 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000445003785 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 00000000150233657 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000254323250 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000633537097 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 00000000441699816 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000151551305 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 00000000547931107 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart #1293 Augusta GA 0711 00000000743653515 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000054736422 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 000000000749091231 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 000000000251538129 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000050696253 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 000000000154514351 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart Super Center Augusta S GA 0711 000000000453999316 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart #1293 Augusta GA 0711 000000000350761205 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 000000000750067618 ?McC=5411		28.44	
10/30		POS Purchase - 10/30 Mach ID 000000 Wal-Mart #1293 Augusta GA 0711 00000000141104926 ?McC=5411		28.44	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30		POS Purchase - 10/30 Mach ID 000000 WM Superc Wal-Mart Sup Augusta S GA 0711 00000000550572127 ?McC=5411		28.44	2,031.40
10/31		Check Crd Purchase 10/30 WWW.Vistaprint.Com 866-8593406 MA 474165xxxxx0711 464304061753437 ?McC=2741		67.99	
10/31		Monthly Service Fee		14.00	1,949.41
Ending balance on 10/31					1,949.41
Totals			\$0.00	\$2,986.78	

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 10/01/2014 - 10/31/2014	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee (complete 1 AND 2)		
1) Have any ONE of the following account requirements	Minimum required	This fee period
<ul style="list-style-type: none"> - Average ledger balance - Qualifying transaction from a linked Wells Fargo Business Payroll Services account - Qualifying transaction from a linked Wells Fargo Merchant Services account - Automatic transfer to an eligible Wells Fargo business savings account - Linked Direct Pay Service through Wells Fargo Business Online - Combined balances in linked accounts, which may include <ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage™ line of credit, Equipment Express® loan, and Equipment Express® Single Event loan 	\$7,500.00 1 \$150.00 1 \$10,000.00	\$3,861.00 <input type="checkbox"/> 0 <input type="checkbox"/> 0 <input type="checkbox"/> \$0.00 <input type="checkbox"/> 0 <input type="checkbox"/>
2) Complete the package requirements		
Have qualifying linked accounts or services in separate categories*		3 <input type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

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Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$218.12
Deposits/Credits	100.01
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$318.13
Average ledger balance this period	\$318.12

Account number: 7835771325

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248



Advantage Business Package Checking

Activity summary

Beginning balance on 11/1	\$2,610.10
Deposits/Credits	595.00
Withdrawals/Debits	- 1,442.31
Ending balance on 11/30	\$1,762.79
Average ledger balance this period	\$1,942.40

Account number: 7143921851

100 BLACK WOMEN OF AUGUSTA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000007635771325

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Deposit Made In A Branch/Store	100.00		
11/3		Check Crd Purchase 10/31 Shoppe, Inc. The Augusta GA 474165xxxxx8304 464304728158359 ?McC=5999		292.00	100 JACKIE'S
11/3		Check Crd Purchase 10/31 immediate Trans 7 Augusta GA 474165xxxxx8304 384304751349647 ?McC=5137		64.47	Black + White
11/3		Check Crd Purchase 10/31 Shoppe, Inc. The 706-6678016 GA 474165xxxxx8304 464304754665147 ?McC=5999		135.00	100 JACKIE
11/3		Recurring Transfer to 100 Black Women of Au Business Market Rate Savings Ref #Ope815Gtp xxxx1225	100.00		2,118.63
11/4		Deposit Made In A Branch/Store	245.00		
11/4		Deposit Made In A Branch/Store	250.00		
11/4	1098	Check		70.00	
11/4	1097	Check		98.84	2,444.79
11/6		Withdrawal Made In A Branch/Store		400.00	2,044.79
11/13		Check Crd Purchase 11/12 Shoppe, Inc. The 706-6678016 GA 474165xxxxx8304 384316656750730 ?McC=5999		282.00	1,762.79
Ending balance on 11/30					1,762.79
Totals			\$595.00	\$1,442.31	

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.

98.84 = EMMA ZEPHYR for calling post; COPERTINA
100.00 = EMMA ZEPHYR for calling post

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1097	11/4	98.84	1098	11/4	70.00

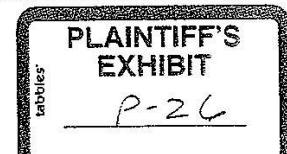
Monthly service fee summary

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 11/01/2014 - 11/30/2014

Standard monthly service fee \$10.00

* You paid \$0.00





Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance \$6,000.00 \$1,942.00
- Monthly automatic transfer to a Wells Fargo savings account \$100.00 \$100.00
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account 1 0
- Qualifying transaction from a linked Wells Fargo Merchant Services account 1 0
- Combined balances in linked accounts, which may include \$6,000.00
- Average ledger balances in business checking, savings, and time accounts
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
- Combined average daily balances from the previous month for Business PrimeLoan®, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage™ line of credit, Equipment Express® loan, and Equipment Express® Single Event loan

Minimum required

This fee period

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit, WOWO

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	10	150	0	0.50	0.00
Total service charges					\$0.00

Gold Business Services Package

Activity summary

Beginning balance on 11/1	\$1,949.41
Deposits/Credits	0.00
Withdrawals/Debits	- 849.98
Ending balance on 11/30	\$1,099.43
Average ledger balance this period	\$1,378.19

Account number: 7581615595

100 BLACK WOMEN OF AUGUSTA,
GCAPP ACCOUNT

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

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.

