

Wells Fargo Everyday Checking

Account number: **3123860771** ■ July 28, 2017 - August 24, 2017 ■ Page 1 of 4

**WELLS
FARGO**

COZETTE N JONES
2334 AUSTIN HWY APT 2103
SAN ANTONIO TX 78218-1916

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 7/28	\$0.01
Deposits/Additions	755.59
Withdrawals/Subtractions	- 794.88
Ending balance on 8/24	-\$39.28

Account number: **3123860771**

COZETTE N JONES

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31		ATM Cash Deposit on 07/29 1533 Austin Hwy San Antonio TX 0006563 ATM ID 2592M Card 5120	6.00		
7/31		Purchase authorized on 07/30 Assurance Wireless 888-321-5880 KS S467210821974220 Card 5120		3.87	2.14
8/1		Ssi Treas 310 Xsupp Sec 080117 xxxxx4030 Ssi Cozette N Jones	735.00		
8/1		Purchase authorized on 07/30 Corner Store 2464 San Antonio TX S587211395024409 Card 5120		1.83	
8/1		ATM Withdrawal authorized on 08/01 1533 Austin Hwy San Antonio TX 0006928 ATM ID 2592M Card 5120		300.00	435.31
8/2		Purchase authorized on 08/01 Cps Energy * Paym 866-582-3015 TX S387213427049447 Card 5120		54.58	
8/2		Purchase authorized on 08/01 Cps Energy * Chas 866-330-7329 NY S307213427052274 Card 5120		2.35	
8/2		Purchase authorized on 08/01 Fingerhut Payments 800-208-2500 MN S587213435781774 Card 5120		7.99	
8/2		Purchase authorized on 08/01 Orc*Credit One 877-8253242 NV S467213557804876 Card 5120		37.95	332.44
8/3		Purchase authorized on 08/02 Consumer Cellular 800-6864460 OR S467213422297499 Card 5120		42.85	
8/3		Purchase authorized on 08/02 Assurance Wireless 888-321-5880 KS S387213429179937 Card 5120		11.02	
8/3		Purchase authorized on 08/01 0000Security-Finan 800-3958195 SC S387213551961881 Card 5120		229.05	
8/3		Purchase authorized on 08/02 Loop Liquor Store San Antonio TX S307214539395384 Card 5120		12.76	
8/3		Purchase authorized on 08/02 Conn Appliances, I 800-280-1514 TX S387214615312153 Card 5120		64.65	-27.89
8/7		Purchase authorized on 08/03 Covington Credit Greenville SC S307215647978936 Card 5120		18.00	
8/7		Purchase authorized on 08/03 Covington Credit Greenville SC S387215656342543 Card 5120		7.98	-53.87
8/8		Card Final Credit 20808171681	14.59		-39.28
Ending balance on 8/24					-39.28
Totals			\$755.59	\$794.88	

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.

Items returned unpaid

Date	Description	Amount
8/8	Colonial Pennncpl Ins. Prem. 170803 Ft45167005 Jones Cozette N Reference # 021000029266408	16.45
8/8	Colonial Pennncpl Ins. Prem. 170803 Ft45167005 Jones Cozette N Reference # 021000029266409	16.45
8/8	AT&T Services Checkpaymt 080717 00100 972193220290024 Reference # 091000013473538	14.91
8/14	Colonial Pennncpl Retry Pymt 170803 Ft45167005 Jones Cozette N Reference # 021000020230774	16.45
8/14	Colonial Pennncpl Retry Pymt 170803 Ft45167005 Jones Cozette N Reference # 021000020230775	16.45

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 07/28/2017 - 08/24/2017

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

-\$39.28 ☐

\$500.00

\$735.00 ☒

10

13 ☒

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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