

Wells Fargo Everyday Checking

Account number: **3123860771** ■ August 25, 2017 - September 27, 2017 ■ Page 1 of 4

**WELLS
FARGO**

COZETTE N JONES
PO BOX 39521
SAN ANTONIO TX 78218-6521

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 8/25	-\$39.28
Deposits/Additions	808.00
Withdrawals/Subtractions	- 767.48
Ending balance on 9/27	\$1.24

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
8/31		Stop Payment Fee		31.00	-70.28
9/1		Ssi Treas 310 Xxsupp Sec 090117 xxxxx4030 Ssi Cozette N Jones	735.00		
9/1		Non-WF ATM Withdrawal authorized on 09/01 .2502 Austin Hwy San Antonio TX 00467244523291781 ATM ID Cx742015 Card 8882		302.95	361.77
9/5		ATM Cash Deposit on 09/04 1533 Austin Hwy San Antonio TX 0002126 ATM ID 2592M Card 8882	1.00		
9/5		ATM Cash Deposit on 09/04 1533 Austin Hwy San Antonio TX 0002127 ATM ID 2592M Card 0516	2.00		
9/5		Purchase authorized on 09/01 McCarthy Law Firm San Antonio TX S307244722022006 Card 8882		300.00	
9/5		Purchase authorized on 09/03 Consumer Cellular 800-6864460 OR S387246693504448 Card 8882		15.05	
9/5		Purchase authorized on 09/04 Cps Energy * Paym 866-582-3015 TX S387247340651413 Card 8882		12.70	
9/5		Purchase authorized on 09/04 Cps Energy * Chas 866-330-7329 NY S387247340661642 Card 8882		2.35	
9/5		Purchase authorized on 09/04 Walgreens #3368 San Antonio TX S467247503367294 Card 0516		1.71	32.96
9/6		Deposit Made In A Branch/Store	50.00		
9/6		Purchase authorized on 09/06 Chevron/Zeta Food Mart San Antonio TX P00387249823170005 Card 8882		10.94	72.02
9/7		Purchase authorized on 09/06 Popeye's #5521 San Antonio TX S387249701921930 Card 8882		6.48	
9/7		Purchase authorized on 09/07 Corner Store 2015 San Antonio TX P00467250690247487 Card 8882		15.47	50.07
9/8		Deposit Made In A Branch/Store	20.00		
9/8		Purchase authorized on 09/08 Burger King #2714 San Antonio TX S307250682621565 Card 8882		6.50	63.57
9/11		Purchase authorized on 09/07 Jack IN The Box 09 San Antonio TX S587250680251273 Card 8882		3.25	
9/11		Purchase authorized on 09/07 Public Storage 204 San Antonio TX S307250805118462 Card 8882		40.00	
9/11		Purchase authorized on 09/09 Wal-Mart Super Center Bastrop TX P00000000482635009 Card 8882		1.93	18.39
9/13		Purchase authorized on 09/11 Public Storage 204 San Antonio TX S387254742468025 Card 8882		7.33	11.06
9/19		Purchase authorized on 09/17 Bader Food Mart Del Valle TX S307260736669103 Card 8882		9.82	1.24
Ending balance on 9/27					1.24
Totals			\$808.00	\$767.48	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 08/25/2017 - 09/27/2017

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

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

- | | | |
|---|------------|--|
| • Minimum daily balance | \$1,500.00 | -\$70.28 <input type="checkbox"/> |
| • Total amount of qualifying direct deposits | \$500.00 | \$735.00 <input checked="" type="checkbox"/> |
| • Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 14 <input checked="" type="checkbox"/> |



Monthly service fee summary (continued)

How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

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

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

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RC/RC



IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

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.