

Wells Fargo Combined Statement of Accounts

August 16, 2021 ■ Page 1 of 9

**WELLS
FARGO**

ARLENE Drago
20 WOODBRIDGE DR
LIVONIANSON MI 11111

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (297)
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 wells Fargo.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 checked="" 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"/>

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo Personal Loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score, before you apply.

Go to wells Fargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Essential Checking	2	1111111111	4,570.68	1,273.70
Wells Fargo Way2Save® Savings	7	1111111111	176,957.07	168,255.36
Total deposit accounts			\$181,527.75	\$169,529.06

Wells Fargo® Essential Checking

Statement period activity summary

Beginning balance on 7/20	\$4,570.68
Deposits/Additions	10,895.80
Withdrawals/Subtractions	- 14,192.78
Ending balance on 8/16	\$1,273.70

Account number: 1111111

Georgia account terms and conditions apply

For Direct Deposit use

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

s Savings - 111111111111

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20				25.00	
7/20	2081	Check		26.44	
7/20				1.00	4,518.24
7/21				12.57	
7/21				28.83	
7/21	2082	Check		4,000.00	
7/21				2.00	474.84
7/22			1,079.82		
7/22			600.00		
7/22				60.00	
7/22				1.00	2,093.66
7/23			821.49		
7/23				17.77	
7/23				2.11	
7/23				11.87	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23				42.59	
7/23				4.00	2,836.81
7/26				101.34	
7/26				13.53	
7/26				31.95	
7/26				31.34	
7/26				2.45	
7/26				43.47	
7/26				109.45	
7/26				1,200.00	
7/26	2070	Check		72.33	
7/26				4.00	1,226.95
7/27				21.37	
7/27				258.94	
7/27				37.27	
7/27				477.46	
7/27				2.00	429.91
7/28				17.52	
7/28		1		1.00	411.39
7/29				8.68	
7/29				10.12	
7/29				31.95	
7/29				6.01	
7/29				12.08	
7/29	P			48.00	
7/29				6.00	288.55
7/30			81.98		
7/30			637.63		
7/30			664.17		
7/30				100.00	
7/30				96.58	
7/30				20.00	
7/30				15.04	
7/30				3.00	1,437.71
8/2				8.97	
8/2				12.90	
8/2				36.88	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/2				10.66	
8/2				43.00	
8/2				102.95	
8/2				2.50	
8/2				63.55	
8/2				30.84	
8/2				54.00	
8/2				25.00	
8/2				30.00	
8/2				19.76	
8/2				9.18	
8/2				25.58	
8/2				178.51	
8/2				49.00	
8/2				13.00	721.43
8/3			450.00		
8/3			4,100.00		
8/3				99.27	
8/3				12.65	
8/3				7.00	
8/3				70.44	
8/3				4,078.60	
8/3				4.00	999.47
8/4			450.00		
8/4				50.02	
8/4				3.11	
8/4				9.50	
8/4				13.91	
8/4				451.49	
8/4				4.00	917.44
8/5				29.48	
8/5				48.25	
8/5				24.00	
8/5	2072	Check		420.95	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/5				3.00	391.76
8/6			200.00		
8/6			962.30		
8/6				13.84	
8/6				7.69	
8/6				2.00	1,530.53
8/9				10.43	
8/9				5.21	
8/9				5.34	
8/9				19.72	
8/9				18.65	
8/9				29.36	
8/9				266.45	
8/9				109.03	
8/9				21.04	
8/9				31.17	
8/9				10.00	1,004.13
8/10				54.99	
8/10				1.00	948.14
8/11				13.91	
8/11				1.00	933.23
8/12				12.89	
8/12				1.00	919.34
8/13			848.41		
8/13				7.09	
8/13				22.00	
8/13				37.00	
8/13				21.28	
8/13				4.00	1,676.38
8/16				70.00	
8/16				46.65	
8/16				40.00	
8/16				16.37	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/16				224.66	
8/16				5.00	1,273.70
Ending balance on 8/16					1,273.70
Totals			\$10,895.80	\$14,192.78	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2070	7/26	72.33	2072	8/5	420.95	2082	7/21	4,000.00
2071	8/4	451.49	2081 *	7/20	26.44			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/20/2021 - 08/16/2021		Standard monthly service fee \$7.00	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	\$288.55 <input type="checkbox"/>
· Total amount of qualifying direct deposits		\$500.00	\$4,215.98 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)			
Online only statements (\$2.00 discount)		<input checked="" type="checkbox"/>	

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**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made

using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 7/20	\$176,957.07
Deposits/Additions	1,809.19
Withdrawals/Subtractions	- 10,510.90
Ending balance on 8/16	\$168,255.36

Georgia account terms and conditions apply

Interest summary

Interest paid this statement	\$1.33
Average collected balance	\$172,702.11
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.32
Interest paid this year	\$2.15

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20		16.00		176,973.07
7/21		1.00		176,974.07
7/22		2.00		
7/22			600.00	
7/22			80.00	176,296.07
7/23		1.00		176,297.07
7/26		4.00		
7/26			200.00	176,101.07
7/27		4.00		176,105.07
7/28		2.00		

Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/28			100.00	176,007.07
7/29		1.00		176,008.07
7/30		6.00		
7/30			102.95	
7/30			2.50	175,908.62
8/2		3.00		175,911.62
8/3		13.00		
8/3			450.00	
8/3			4,100.00	171,374.62
8/4		4.00		
8/4			450.00	170,928.62
8/5		4.00		170,932.62
8/6		3.00		
8/6			302.95	
8/6			2.50	170,630.17
8/9		2.00		170,632.17
8/10		10.00		
8/10			4,000.00	166,642.17
8/11		1.00		166,643.17
8/12		1.00		
8/12		1,724.86		
8/12			120.00	168,249.03
8/13		1.00		168,250.03
8/16		4.00		
8/16		1.33		168,255.36
Ending balance on 8/16				168,255.36
Totals		\$1,809.19	\$10,510.90	

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 disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/20/2021 - 08/16/2021	Standard monthly service fee \$5.00	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	\$300.00	\$166,643.17 <input checked="" type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$83.00 <input checked="" type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	0 - 24	<input type="checkbox"/>

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