

Wells Fargo Way2Save[®] Savings

January 31, 2022 ■ Page 1 of 4

WELLS
FARGO

CHRISTIANO GAJORONDO
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LIVONIA MI 11111-3333

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: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (163)
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.

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.

Get started at wellsfargo.com/personalloan.

Statement period activity summary

Beginning balance on 1/1	\$15,078.81
Deposits/Additions	1,523.13
Withdrawals/Subtractions	- 1,000.00
Ending balance on 1/31	\$15,601.94

Account number: [REDACTED]

Colorado account terms and conditions apply

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$15,202.55
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.13
Total interest paid in 2021	\$0.81

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/10		193.00		15,271.81
1/12		25.00		15,296.81
1/14		165.00		15,461.81
1/19			1,000.00	14,461.81
1/24		1,140.00		15,601.81
1/31		0.13		15,601.94
Ending balance on 1/31				15,601.94
Totals		\$1,523.13	\$1,000.00	

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.

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 01/01/2022 - 01/31/2022

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	\$14,461.81	<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	\$0.00	<input 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"/>

AM/AM



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.