

Wells Fargo Combined Statement of Accounts

Primary account number: 12346789 ■ September 1, 2019 October 1, 2019 ■ Page 1 of 3

WELLS
FARGO

BLUE SKYE
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SEDONA, AZ 02723

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Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833
En español: 1-877-727-2932 TTY: 1-888-355-6052

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 972286995

You and Wells Fargo

My Spending Report with Budget Watch
Maintain control of your finances with My Spending Report with Budget Watch. This free online tool tracks the spending from your Wells Fargo checking account, check card, credit card and Bill Pay service and automatically organizes it into familiar categories. It also allows you to set budgeting goals and monitor your progress. Enroll in or log on to Online Banking and click the My Spending Report tab to get started.

Account options

A check mark in the box indicates you have these convenient services with your account. 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"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input checked="" type="checkbox"/>
Mobile Banking Auto	<input type="checkbox"/>	Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		

☒ IMPORTANT ACCOUNT INFORMATION

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at wellsfargo.com for more information.



With you when *managing debt improves your finances*

With the Debt Paydown Solution[®], we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit wellsfargo.com/paydown today.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Complete Advantage Checking	2	12346789	6,990.34	4,373.57
Wells Fargo Money Market Savings	4	333355553	554.57	529.63
Total deposit accounts			\$7,544.91	\$5,003.20

Complete Advantage[®] Checking

Activity summary

Beginning balance on 2/23	\$6,990.34
Deposits/Additions	3,770.48
Withdrawals/Subtractions	6,387.25
Ending balance on 3/19	\$4,373.57

Account number: 12346789

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California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings 00000333355553
- Credit Card XXXXXXXXXXXXX2549

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$4,738.11
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.66
Total interest paid in 2009	\$2.21

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Bill Pay Wachovia Dealer		140.57	
9/1		Bill Pay Wycliffe Bible onLineXx2843 on 2223		100.00	
9/2		Bill Pay Gloval Access onLineXxller on 0223		100.00	6,649.77
9/3		ATM Withdrawal 02/26 Mach ID 0061C		200.00	
9/3		Chase Epay 100227 xxx2209 Am yAmerica		200.00	
9/4		Chase Autopay 100226 0000000117328		116.00	
9/4		POS Purchase 02/28 Mach Walgreen		36.29	
9/5		Prepaid Legal Payment 100170029		12.95	
9/6		Check		10.00	6,074.53
9/7		Bill Pay Hoa Dues Recurringxxxx		235.00	5,839.53
9/8		Cable Company		155.01	5,684.52
9/9		Life Premium		119.63	
9/10		1099 Deposit EFT 030410 Axxxx3467	6,250.00		
9/11		AQHA Membership		250.00	4,799.23
9/12		1099 EFT 030718 Axxxx3467		82.32	
9/13		American Express		82.75	4,060.80
9/14		Capital One		1,078.00	
9/15		Ellie Mae Direct Deposit	3,784.19	105.50	2,877.30
9/16		Macy's Department Store		217.99	
9/17		Verizon Wireless		87.91	251.40

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21		ATM Check Deposit	1,000.00		
9/22		Check Crd Purchase		41.43	3,529.97
9/24		ATM Check Deposit	300.00		
9/25		Recurring Transfer		75.00	
9/26		POS Purchase		45.28	4,813.41
9/27		Bill Pay Global		200.00	
9/28		Bill Pay Wycliffe Bible		200.00	4,413.41
9/29		ATM Withdrawl		40.00	
9/30		Ellie Mae Direct Deposit	3,784.19		4,373.57
Ending Balance on 10/19					4,373.57
Totals			\$15,118.38	\$3,931.63	

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

Number	Date	Amount
2215	3/1	10.00

Wells Fargo Money Market Savings**Activity summary**

Beginning balance on 2/23	\$554.47
Deposits/Additions	75.06
Withdrawals/Subtractions	0.00
Ending balance on 3/19	\$629.63

Account number: 333355553

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 Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$569.57
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.06
Interest paid this year	\$1.22
Total interest paid in 2009	\$4.43

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/15		Recurring Transfer	75.00		629.57
3/19		Interest Payment	0.06		629.63
Ending balance on 3/19					629.63
Totals			\$75.06	\$0.00	

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.