

# Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Client Service

Available 24 hours a day, 7 days a week We accept all relay calls, including 711

Phone: **1-800-742-4932** En español: 1-877-727-2932

Online: wellsfargo.com

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

MARIO LAUFER POD JOSEPH LAUFER 9201 COLLINS AVE APT 925 SURFSIDE FL 33154-3055



### Accounts linked to your Wells Fargo Premier Checking account:

### Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Premier Checking (6767850404) - Your primary account	114,456.95
Investment Account(s)*	
Account (Account Number)	\$ Balance
Brokerage Cash Services (72139690)	195,752.09

### Your Qualification Balance this month:

\$310,209.04

\*

### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Accounts linked in Summary will be provided a separate statement.



**Important Account Information** 

(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

**Important Account Information** 

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-02112025-5875154.1.1

### Other Wells Fargo Benefits

### Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



# Wells Fargo Premier Checking

This is your primary checking account

### Statement period activity summary

 Balance on 9/1
 129,652.29

 Deposits/Additions
 20,086.04

 Withdrawals/Subtractions
 -35,281.38

 Balance on 9/30
 \$114,456.95

Account number: 6767850404 (primary account)

### MARIO LAUFER POD JOSEPH LAUFER

Wells Fargo Bank, N.A. (Member FDIC)
FLORIDA account terms and conditions apply

Questions about your account: 1-800-742-4932

### Interest summary

Interest paid this statement\$1.00Interest earned this statement period\$1.00Average collected balance\$120,709.93Annual percentage yield earned0.01%Interest paid this year\$85.99

### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/3	Purchase Authorized On 08/29 Bal Harbour Shops 305-403-9200 FL S304242588947438 Card 3656			3.00	
0/2	Purchase Authorized On 08/29 Freepeople.Com			85.37	
9/3	Httpswww.Free PA S384242762701519 Card 3656			03.3/	
9/3	Purchase Authorized On 08/30 The Love Loaf 195-44945594 FL			7,74	
9/3	S384243678298291 Card 3656			7.74	
9/3	Purchase Authorized On 08/30 Uber *Trip Help.Uber.Com CA			38.92	
9/3	S584243683445330 Card 3656			30.92	
9/3	Purchase Authorized On 08/31 Uber *Trip Help.Uber.Com CA			52,96	
9/3	· · · · · · · · · · · · · · · · · · ·			52.90	
0.72	S584244278224298 Card 3656			26.02	
9/3	Recurring Payment Authorized On 08/31 Netflix.C Netflix.Com			26.02	
	Los Gatos CA P000000089604783 Card 3656				
9/3	Zelle to Julie On 08/31 Ref #Pp0Sgyydk8			250.00	
9/3	Purchase Authorized On 08/31 Mb-Parking Parkmob			2.35	
	WWW.Parkmobil FL S384244606405610 Card 3656				
9/3	Purchase Authorized On 08/31 Costco Whse#1332 North Miami			300.40	
	FL S304244639680336 Card 3656				
9/3	Purchase Authorized On 08/31 Uber *Eats Help.Uber.Com CA			13.75	
	S304244663299275 Card 3656				
9/3	Purchase Authorized On 08/31 Publix #73 Surfside FL			86.86	
	S304244676037399 Card 3656				
9/3	Purchase Authorized On 08/31 Edikted Httpsedikted. DE			253.57	
	S584244724895896 Card 3656				
9/3	Zelle to Julie On 08/31 Ref #Pp0Sgz7W39			50.00	
9/3	Purchase Authorized On 08/31 Publix #73 Surfside FL			20.95	
	S584244818012275 Card 3656				
9/3	Purchase Authorized On 08/31 Publix #73 Surfside FL			7.56	
	S384244821096253 Card 3656				
9/3	Purchase Authorized On 08/31 Publix #73 Surfside FL			4.45	
	S584244847170410 Card 3656				
9/3	Recurring Payment Authorized On 09/01 Apf*G & G Legacy,			159.99	
	786-9163266 FL S384245440460672 Card 3656				
9/3	Purchase Authorized On 09/01 The Love Loaf 195-44945594 FL			14.17	
	S304245516124651 Card 3656				
9/3	Purchase Authorized On 09/01 Grove Kosher Marke Surfside FL			31.35	
	S584245526381816 Card 3656				
9/3	Purchase Authorized On 09/01 Grove Kosher Marke Surfside FL			7,70	
-	S304245534876655 Card 3656			•	



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/3	Purchase Authorized On 09/01 Uber *Eats Help.Uber.Com CA S384245836544877 Card 3656			51.89	
9/3	Purchase Authorized On 09/01 Tiktok Shop 650-584-0896 CA S464245854823724 Card 3656			19.68	
9/3	Purchase Authorized On 09/01 Uber *Eats Help.Uber.Com CA S584246111481728 Card 3656			46.05	
9/3	Purchase Authorized On 09/02 Amazon Mark* Rk0Ba Httpsamazon.C WA S384246350274563 Card 3656			13.12	
9/3	Zelle to Julie On 09/02 Ref #Pp0Sh29Rvz			50.00	
9/3	Zelle to Julie On 09/03 Ref #Pp0Sh39Kf6			25.00	128,029.44
9/4	Purchase Authorized On 08/29 Freepeople.Com Httpswww.Free PA S384242762701519 Card 3656			63.48	
9/4	Purchase Authorized On 08/31 Amazon Mark* Rk00P Httpsamazon.C WA S584244713603726 Card 3656			21.40	
9/4	Purchase Authorized On 09/02 Uber *Trip Help.Uber.Com CA S384247044272675 Card 3656			32.02	
9/4	Purchase Authorized On 09/03 Amazon Prime*Rk1Op Amzn.Com/Bill WA S384247485475056 Card 3656			15.11	
9/4	Recurring Payment Authorized On 09/03 Spotify USA 877-7781161 NY S464247574575150 Card 3656			13.57	
9/4	Purchase Authorized On 09/03 The Love Loaf 195-44945594 FL S584247685010526 Card 3656			7.09	
9/4	Purchase Authorized On 09/03 Costco Whse#1332 North Miami FL S464247722804804 Card 3656			123.50	
9/4	Zelle to Julie On 09/04 Ref #Pp0Sh3Tz96			45.00	127,708.27
9/5	Purchase Authorized On 09/03 Uber *Trip Help.Uber.Com CA S584248069242614 Card 3656			7.67	
9/5	Purchase Authorized On 09/04 Ic* Instacart 888-246-7822 CA S464248772699953 Card 3656			32.12	
9/5	Recurring Payment Authorized On 09/04 Implant Center of WWW.Implantce FL S384248854902179 Card 3656			23.00	
9/5	Purchase Authorized On 09/04 Amazon Prime*Zt7Bs Amzn.Com/Bill WA S464249124436921 Card 3656			15.11	
9/5	Fpl Direct Debit Elec Pymt 09/24 6942748028 Telv Joseph Laufer			354.73	127,275.64
9/6	Purchase Authorized On 09/04 Uber *Trip Help.Uber.Com CA S384248823285270 Card 3656			8.12	
9/6	Recurring Payment Authorized On 09/05 Classpass* Monthly Classpass.Com MT S584249504893520 Card 3656			139.00	
9/6	Purchase Authorized On 09/05 Plum Market Aventu Aventura FL SS84249538318467 Card 3656			25.36	
9/6	Purchase Authorized On 09/05 Plum Market Aventu Aventura FL S584249552832938 Card 3656			18.78	
9/6	Purchase Authorized On 09/05 Plum Market Aventu Aventura FL S584249553430597 Card 3656			39.82	
9/6	Recurring Payment Authorized On 09/05 Freepeople.Com Httpswww.Free PA S584249553686975 Card 3656			21.84	
9/6	Purchase Authorized On 09/05 Petsmart # 0354 Aventura FL S464249563528193 Card 3656			100.20	
9/6	Purchase Authorized On 09/05 Publix #73 Surfside FL S464249605274151 Card 3656			14.26	
9/6	Purchase Authorized On 09/05 Publix #73 Surfside FL S584249605584580 Card 3656			12.07	
9/6	Purchase Authorized On 09/05 Uber *Eats Help.Uber.Com CA S464249644081788 Card 3656			30.29	
9/6	Purchase Authorized On 09/05 Seatgeek Tickets Httpsseatgeek NY S384250121019784 Card 3656			236.00	
9/6	Purchase Authorized On 09/06 Shell Service Station Miami FL			21.71	
9/6	P584250613236303 Card 3656  Purchase with Cash Back \$ 20.00 Authorized On 09/06 Publix  Super Mar 9400 Har Surfeida EL B304250650378636 Card 3656			25.82	126,582.37
9/9	Super Mar 9400 Har Surfside FL P304250650378626 Card 3656 Purchase Return Authorized On 09/06 Etsy, Inc. 718-8557955 NY S304213198111106 Card 3656		17.49		



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/9	Recurring Payment Authorized On 09/06 Hulu 877-8244858 C Hulu.Com/Bill CA S584250292922392 Card 3656			20.36	
9/9	Purchase Authorized On 09/06 Prime Video *Zt33F 888-802-3080 WA S304251098250516 Card 3656			7.79	
9/9	Purchase Authorized On 09/07 Publix #1382 Miami Beach FL S304251645100373 Card 3656			16.49	
9/9	Purchase Authorized On 09/07 Hillstone 786.260. Bal Harbor FL S464251749021954 Card 3656			85.21	
9/9	Purchase Authorized On 09/07 Chanel #13 Bal Harbour FL P000000687917823 Card 3656			486.85	
9/9	Recurring Payment Authorized On 09/08 Adobe *Indesign 408-536-6000 CA S584252373781212 Card 3656			20.99	
9/9	Zelle to Julie On 09/08 Ref #Pp0Sh6CT48			200.00	
9/9	ATM Withdrawal Authorized On 09/08 9401 Harding Ave			100.00	
9/9	Surfside FL 0004603 ATM ID 6386B Card 3656 Purchase with Cash Back \$ 20.00 Authorized On 09/08 Publix			56.51	
9/9	Super Mar 9400 Har Surfside FL P384252830242743 Card 3656 Purchase Authorized On 09/08 Publix #73 Surfside FL			19.28	
9/9	S584253032453933 Card 3656 Non-WF ATM Withdrawal Authorized On 09/09 1907 NE 154Th			173.00	
	St North Miami B FL 304253719448711 ATM ID Gm061252 Card 3656				
9/9	Domestic ATM Access Fee Reimbursement		3.00		125,416.38
9/10	Purchase Authorized On 09/08 Amazon Mktpl*Zt3Vy Amzn.Com/Bill WA S464252506604274 Card 3656			10.68	,
9/10	Purchase Authorized On 09/09 Petsmart # 0354 Aventura FL S584253662958435 Card 3656			73.90	
9/10	Purchase Authorized On 09/09 Parking Ticket Voi 305-3751987 FL S304253715781389 Card 3656			82.00	
9/10	Zelle to Lory On 09/10 Ref #Pp0Sh7Cb2C			200.00	125,049.8
9/11	Purchase Authorized On 09/09 Amazon Mktpl*Z87Vd Amzn.Com/Bill WA S304254032207115 Card 3656			29.54	,
9/11	Purchase Authorized On 09/09 Amazon Mktpl*Xc0l2 Amzn.Com/Bill WA S304254237284543 Card 3656			10.93	
9/11	Purchase Authorized On 09/10 Uber *Trip Help.Uber.Com CA S584254355081565 Card 3656			32.04	
9/11	Purchase Authorized On 09/10 Uber *Eats Help.Uber.Com CA S384254665325164 Card 3656			27.26	
9/11	Purchase Authorized On 09/10 American Air001065 Fort Worth TX S464254764067383 Card 3656			19.00	
9/11	Purchase Authorized On 09/10 American Air001217 Fort Worth TX \$464254764067383 Card 3656			243.95	
9/11	Purchase Authorized On 09/10 Eataly NY Catapult NEW York NY 5304254787011580 Card 3656			15.59	
9/11	Purchase Authorized On 09/10 Tst*Tonda Pizza NEW York NY S304254795076495 Card 3656			2.18	
9/11	Lease Services Web Pmts 091124 Mq7F2P Carrot Express Commiss			1,281.95	123,387.36
9/12	Purchase Authorized On 09/10 Eataly NY Salido NEW York NY S464254754074456 Card 3656			21.33	
9/12	Purchase Authorized On 09/10 Tst*LA Pecora Bian NEW York NY SS84254778950996 Card 3656			63.53	
9/12	Purchase Authorized On 09/11 Amazon Prime*8S5AZ Amzn.Com/Bill WA S304255665247688 Card 3656			15.11	
9/12	Purchase Authorized On 09/11 Tst*Zuckers Bagels NEW York NY S384255707540081 Card 3656			4.79	
9/12	Purchase Authorized On 09/11 Eataly NY Serra NEW York NY S584255813709104 Card 3656			98.01	123,184.59
9/13	Purchase Authorized On 09/11 Amazon Mktpl*7I37Z			10.93	
9/13	Amzn.Com/Bill WA S384255495310815 Card 3656 Purchase Authorized On 09/11 All Seasons Mind S NEW York			60.00	
9/13	NY S304255757460605 Card 3656  Purchase Authorized On 09/12 Tst* Zucker's Bage NEW York NY S584256683906782 Card 3656			4.79	



Withdrawals/ Ending I Subtractions Bal	Deposits/ Additions	Check No.	Description	Date
11.87			Purchase Authorized On 09/12 Eataly NY Catapult NEW York NY S384256812699424 Card 3656	9/13
5.90			Purchase Authorized On 09/12 Eataly NY Catapult NEW York NY S304256816270875 Card 3656	9/13
38.31			Purchase Authorized On 09/12 Etsy, Inc. 718-8557955 NY S304257207360364 Card 3656	9/13
50.00 123,00			Zelle to Julie On 09/13 Ref #Pp0Sh9Dlf5	9/13
33.05			Purchase Authorized On 09/11 Tiktok Shop 650-584-0896 CA S384255716372882 Card 3656	9/16
102.39			Purchase Authorized On 09/12 Eataly NY Serra NEW York NY S464256804240244 Card 3656	9/16
26.05			Purchase Authorized On 09/12 Uber *Eats Help.Uber.Com CA S304257127318236 Card 3656	9/16
4.79			Purchase Authorized On 09/13 Tst* Zucker's Bage NEW York NY S584257511472934 Card 3656	9/16
88.60			Purchase Authorized On 09/13 Tropicofc Httpstropicof NY S464257643471402 Card 3656	9/16
39.90			Purchase Authorized On 09/13 Uber *Trip Help.Uber.Com CA S304257703409548 Card 3656	9/16
242.00			Purchase Authorized On 09/13 Castle Key Ins CO 800-255-7828 IL S584257721091369 Card 3656	9/16
22.42			Purchase Authorized On 09/13 Publix #73 Surfside FL S384257767430897 Card 3656	9/16
5.19			Purchase Authorized On 09/13 Publix #73 Surfside FL S304257767789327 Card 3656	9/16
14.90			Purchase Authorized On 09/13 Uber *Trip Help.Uber.Com CA \$304257769898788 Card 3656	9/16
37.60			Purchase Authorized On 09/14 Lemme Httpslemmeliv NY S464258550717896 Card 3656	9/16
44.95			Purchase Authorized On 09/14 Lineleap Httpswww.Line Wl	9/16
27.96			S304258684225767 Card 3656  Purchase Authorized On 09/14 Uber *Trip Help.Uber.Com CA	9/16
11.32			S464258814884689 Card 3656 Purchase Authorized On 09/14 Uber *Trip Help.Uber.Com CA	9/16
25.16			S384259137249335 Card 3656 Purchase Authorized On 09/15 Amazon Mktpl*Z08KS	9/16
45.96			Amzn.Com/Bill WA S464259507311813 Card 3656 Purchase Authorized On 09/15 Plum Market Aventu Aventura	9/16
160.43			FL S384259514207778 Card 3656  Purchase Authorized On 09/15 Petsmart # 0354 Aventura FL	9/16
10.30			S304259528928478 Card 3656 Purchase Authorized On 09/15 Publix #73 Surfside FL	9/16
			S304259545436342 Card 3656	
70.00			Zelle to Julie On 09/16 Ref #Pp0Shblbxn	9/16
325.00 121,66			United American Ins. Prem 0084107571 0924 Laufer, Mario	9/16 9/17
38.42			Purchase Authorized On 09/15 Uber *Eats Help.Uber.Com CA S384260041475535 Card 3656	
20.78			Purchase Authorized On 09/16 Amazon Mktpl*Q68M1 Amzn.Com/Bill WA S464260616526609 Card 3656	9/17
16.04			Purchase Authorized On 09/16 Amazon Mktpl*Nz0A9 Amzn.Com/Bill WA S464260715706916 Card 3656	9/17
49.11			Purchase Authorized On 09/17 Catch Specialty Fish M North Miami FL P00000375358119 Card 3656	9/17
19.98			Purchase Authorized On 09/17 Cvs/Pharmacy #04 041829 Surfside FL P304261720461311 Card 3656	9/17
20.00 121,50			Zelle to Julie On 09/17 Ref #Pp0Shc677T	9/17
17.96			Purchase Authorized On 09/16 Uber *Trip Help Uber Com CA S304260695940389 Card 3656	9/18
15.98			Purchase Authorized On 09/16 Uber *Trip Help.Uber.Com CA S384260804958429 Card 3656	9/18
14.71			Purchase Authorized On 09/16 Uber *Trip Help.Uber.Com CA S464261013415781 Card 3656	9/18
9.04			Recurring Payment Authorized On 09/17 Peacock Facd9 Prem 212-6640138 NY 5584261435846591 Card 3656	9/18



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/18	Purchase Authorized On 09/17 Amazon Mktpl*B28H7			12.77	
	Amzn.Com/Bill WA \$304261467844609 Card 3656				
9/18	Purchase Authorized On 09/17 Amazon Mktpl*Kh3M6 Amzn.Com/Bill WA S584261524574169 Card 3656			16.48	
9/18	Recurring Payment Authorized On 09/17 Peacock 9B29B Prem 212-6640138 NY S384261547190772 Card 3656			6.79	
9/18	Purchase Authorized On 09/17 Amazon Mark* 5H43Q Httpsamazon.C WA S464261723629061 Card 3656			9.29	121,397.47
9/19	Purchase Authorized On 09/17 Uber *Trip Help.Uber.Com CA 5304261861995845 Card 3656			8.74	
9/19	Recurring Payment Authorized On 09/18 Uber *One			9.99	
9/19	Help.Uber.Com CA S464262845308134 Card 3656 Purchase Authorized On 09/18 Uber *Eats Help.Uber.Com CA S304262850905292 Card 3656			29.04	
9/19	Check	809		6,600.00	114,749.70
9/20	Purchase Authorized On 09/18 Amazon.Com*2A5Nk6P	007		91.77	117,773.70
3/20	Amzn.Com/Bill WA S584263229718696 Card 3656			31.77	
9/20	Purchase Authorized On 09/19 Uber *Trip Help.Uber.Com CA S304263468390910 Card 3656			21.98	
9/20	Purchase Authorized On 09/19 Uber *Trip Help.Uber.Com CA S464263543840490 Card 3656			17.82	
9/20	Purchase Authorized On 09/19 Warby Parker Warbyparker.C			99.28	
	NY S464263571204280 Card 3656				
9/20	Purchase Authorized On 09/19 Tmobile*Postpaid I 800-937-8997 WA S304263611539243 Card 3656			229.72	
9/20	Zelle to Julie On 09/20 Ref #Pp0Shdjhq5			250.00	
9/20	Cms Medicare Premiums 240919 0000 Mario Laufer			675.00	113,364.13
9/23	Recurring Payment Authorized On 09/20 Busy Bee Carwash - 770-457-7303 FL S584264358103887 Card 3656			37.00	
9/23	Purchase Authorized On 09/20 Cvs/Pharmacy #0418 Surfside FL S384264603462047 Card 3656			21.22	
9/23	Purchase Authorized On 09/20 Uber *Eats Help.Uber.Com CA S584264662432023 Card 3656			33.73	
9/23	Purchase Authorized On 09/20 Tiktok Shop 650-584-0896 CA S464265009156544 Card 3656			3.95	
9/23	Purchase Authorized On 09/20 Tiktok Shop 650-584-0896 CA S464265009156544 Card 3656			13.69	
9/23	Purchase Authorized On 09/20 Tiktok Shop 650-584-0896 CA S464265009156544 Card 3656			22.98	
9/23	Purchase Authorized On 09/20 Tiktok Shop 650-584-0896 CA \$464265009156544 Card 3656			29.25	
9/23	Purchase Authorized On 09/20 Uber *Trip Help.Uber.Com CA			5.90	
9/23	S384265069683594 Card 3656  Purchase Authorized On 09/20 Uber *Trip Help.Uber.Com CA			9.93	
9/23	S464265072862324 Card 3656  Purchase Authorized On 09/21 Amazon Mktpl*Ah04U			24.07	
9/23	Amzn.Com/Bill WA S304265657488729 Card 3656 Purchase Authorized On 09/21 Bal Harbour Shops			3.00	
9/23	305-403-9200 FL S384265685593728 Card 3656 Purchase Authorized On 09/21 Saints N Scissors North Miami			82.80	
9/23	FL S304265735974644 Card 3656 Purchase with Cash Back \$ 100.00 Authorized On 09/21 Wholefds Ssc #10 12150 Bi North Miami FL P464265754758854			162.51	
9/23	Card 3656 Purchase Authorized On 09/21 Bal Harbour Shops			3.00	
9/23	305-403-9200 FL S464265773352403 Card 3656 Purchase Authorized On 09/21 Uber *Trip Help.Uber.Com CA			25.22	
9/23	S304266222099304 Card 3656 Purchase Authorized On 09/22 Fentybeautyshop			31.74	
9/23	Httpsfentybea CA S304266290183539 Card 3656 Purchase Authorized On 09/22 Amazon.Com*T41Jg08			5.15	
	Amzn.Com/Bill WA S464266338442238 Card 3656				
9/23	Purchase Authorized On 09/22 Amazon Mktpl*F14Eg Amzn.Com/Bill WA S304266338494149 Card 3656			34.19	



Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balanc
9/23	Purchase with Cash Back \$ 20.00 Authorized On 09/22 Publix Super Mar 9400 Har Surfside FL P464266536159274 Card 3656			99.12	
9/23	Purchase Authorized On 09/22 Uber *Eats Help.Uber.Com CA S584266606729340 Card 3656			17.35	
9/23	Recurring Payment Authorized On 09/22 Afterpay 185-52896014 CA S304267163357864 Card 3656			41.59	
9/23	Zelle to Julie On 09/23 Ref #Pp0Shfqjx2 Groceries			110.00	
9/23	Check	813		950.00	111,596.74
9/24	Carrot Leadershi Achbatch 3670375 Mario Laufer		10,000.00		
9/24	Purchase Authorized On 09/22 Romney Pilates Cen 504-8951167 L A S384267154521688 Card 3656			20.00	
9/24	Purchase Authorized On 09/23 Busy Bee Carwash - Miami FL S464267665370962 Card 3656			20.00	
9/24	Purchase Authorized On 09/23 Wholefds Ssc #1047 North Miami FL S464267684535460 Card 3656			31.53	
9/24	Purchase Authorized On 09/23 Catch Specialty Fi North Miami FL S304267692905593 Card 3656			29.55	121,495.66
9/25	Purchase Authorized On 09/23 Uber *Trip Help.Uber.Com CA			16.92	
9/25	S304267812906188 Card 3656  Purchase Authorized On 09/23 Uber *Trip Help.Uber.Com CA S384268045948049 Card 3656			8.51	
9/25	Purchase Authorized On 09/24 Uber *Trip Help.Uber.Com CA S304268471595906 Card 3656			17.66	
9/25	Recurring Payment Authorized On 09/241c* Instacart*Subs			9.99	
9/25	Httpsinstacar CA S304269073199708 Card 3656 Check	812		15,400.00	106,042.58
9/26	Carrot Express F Achbatch 3674023 Mario Laufer	012	10,000.00	13,400.00	100,042,30
9/26	Purchase Authorized On 09/25 Plum Market Aventu Aventura FL S584269596350144 Card 3656		10,000.00	12.47	
9/26	Purchase Authorized On 09/25 Plum Market Aventu Aventura			104.58	
9/26	FL S464269596859125 Card 3656 Purchase Authorized On 09/25 Gopet Hospital North Miami FL			151.00	
9/26	S384269616193017 Card 3656 Purchase Authorized On 09/25 Amazon Mktpl*X17Ts			20.78	
9/26	Amzn.Com/Bill WA S464269692805009 Card 3656 Recurring Payment Authorized On 09/25 Afterpay			40.67	
9/26	185-52896014 CA S464269794033285 Card 3656 Purchase Authorized On 09/25 Publix #73 Surfside FL			22.42	
	S584269824661842 Card 3656				
9/26	Purchase Authorized On 09/25 Prime Video *GU0G1 888-802-3080 WA S464270041660275 Card 3656			4.06	115,686.60
9/27	Purchase Return Authorized On 09/25 Sephora.Com 877-Sephora CA S304269849236014 Card 3656		43.77		
9/27	Purchase Authorized On 09/25 Sephora.Com 877-Sephora CA S464269754876473 Card 3656			43.77	
9/27	Purchase Authorized On 09/26 Uber *Trip Help.Uber.Com CA S464270471702618 Card 3656			18.04	
9/27	Purchase Authorized On 09/26 Uber *Trip Help.Uber.Com CA			15.92	
9/27	S304270548081640 Card 3656  Purchase Authorized On 09/26 Eb *Hells Gala-Nig			69.94	
9/27	801-413-7200 CA S584270730834106 Card 3656 Recurring Payment Authorized On 09/26 Progressive Ins			748.00	114,834.70
9/30	800-776-4737 OH S384271246470767 Card 3656 Purchase Return Authorized On 09/27 Amazon Mktplace Pm		20.78		
9/30	Amzn.Com/Bill WA S384271776784983 Card 3656 Purchase Authorized On 09/26 Amazon Mktpl*2X1W9			50.34	
9/30	Amzn.Com/Bill WA S304271110976783 Card 3656 Purchase Authorized On 09/27 Uber *Trip Help.Uber.Com CA			19.51	
9/30	S384271830981570 Card 3656  Purchase Authorized On 09/27 Chipotle Online Https://Prod.			24.64	
	CA S464272027199221 Card 3656				
9/30	Purchase Authorized On 09/28 Publix #73 Surfside FL S464272575023038 Card 3656			61.03	
9/30	Zelle to Julie On 09/28 Ref #Pp0Shhpgcr			100.00	



_			Deposits/	Withdrawals/	Ending Daily
Date	Description	Check No.	Additions	Subtractions	Balance
9/30	Purchase Authorized On 09/28 Publix #73 Surfside FL			21.60	
	S384272786278124 Card 3656				
9/30	Purchase Authorized On 09/28 Publix #73 Surfside FL			6.39	
	S304272786634483 Card 3656				
9/30	Zelle to Julie On 09/29 Ref #Pp0Shj8Krf			70.00	
9/30	Zelle to Julie On 09/29 Ref #Pp0Shj9B5X			20.00	
9/30	Recurring Payment Authorized On 09/30 Netflix.C Netflix.Com			26.02	
	Los Gatos CA P000000883143958 Card 3656				
9/30	Interest Payment		1.00		114,456.95
Totals		<u> </u>	\$20,086,04	\$35,281,38	

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 section)

Number	Date	\$ Amount	Number	Date	\$Amount	Number	Date	\$ Amount
809	9/19	6,600.00	812*	9/25	15,400.00	813	9/23	950.00

<sup>\*</sup> Gap in check sequence.

### **Important Account Information**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

### Important Account Information

### **Updated limits on Overdraft Fees**

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

### **Important Account Information**

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

**Important Account Information** 



The Wells Fargo Premier Checking account has a \$35 monthly service fee which can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors\*,\*\*, and applicable bank fiduciary and custody accounts.) Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Premier Checking account and applicable bank fees.

\*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

\*\*Certain investments or investment accounts are not eligible for linking.

### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. RSNIP-05152025-6101308.1.1

**Important Account Information** 

### **Exclusive Wells Fargo Premier Client Events**

As a Wells Fargo Premier client, you may have access to a variety of events featuring industry specialists and thought leaders.

Visit wellsfargo.com/premierevents to learn more.



#### Important Information You Should Know

#### ■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.

#### If your account has a negative balance:

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

#### 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.

### In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

#### Early Pay Day information

With Early Pay Day, we may make funds from certain eligible direct deposits available for your use up to two days before we receive the funds from your payor. The Bank does not guarantee that any direct deposits will be made available before the date scheduled by the payor, and early availability of funds may vary between direct deposits from the same payor. When funds are made available early, this will be reflected in your account's available balance. Direct deposits made available early with Early Pay Day will not increase your account's ending daily balance, and will not count towards applicable options to avoid your account's monthly service fee, until the deposit posts to your account and is no longer pending (e.g., the pay date scheduled by your payor). Determinations about whether we will authorize and pay transactions and assess overdraft fees are based on an account's available balance. For example, using funds added to your available balance by Early Pay Day may lead to a negative ending daily balance showing on your account and statement while your available balance remains positive and no overdraft fees or returned items result. For interest-bearing accounts, interest on your incoming direct deposit will begin accruing on the business day we receive credit for the deposit from your payor's bank. For additional information about Early Pay Day, please refer to your Deposit Account Agreement.

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.





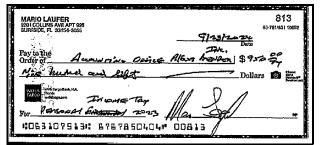
## **Check Images**

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