

# Wells Fargo Everyday Checking

June 25, 2025 ■ Page 1 of 9



ERIC B JONES  
5634 NOEL DR  
TEMPLE CITY CA 91780-2319

## 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

*Write:* Wells Fargo Bank, N.A. (114)

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

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



## Statement period activity summary

Beginning balance on 5/24	\$3,643.36
Deposits/Additions	22,201.22
Withdrawals/Subtractions	- 16,688.84
Ending balance on 6/25	\$9,155.74

Account number: 7030713965 (primary account)

ERIC B JONES

*California account terms and conditions apply*For Direct Deposit use  
Routing Number (RTN): 121042882

## 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 branch.

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/27		Recurring Payment authorized on 05/23 Github, Inc. Github.Com CA S465143645110612 Card 7152		10.81	
5/27		Recurring Payment authorized on 05/23 Sbam International Sbam.Com NY S585144067603983 Card 7152		10.00	
5/27		Recurring Payment authorized on 05/23 LinkedInprec *9208 855-6535653 CA S585144184061224 Card 7152		69.99	
5/27		Recurring Payment authorized on 05/24 Pixel Enhancer App Imagineers.St CA S385144284789469 Card 7152		6.99	
5/27		Recurring Payment authorized on 05/24 Canva* l04526-2187 Canva.Com DE S585144318298365 Card 7152		30.00	
5/27		Recurring Payment authorized on 05/24 Scribd *662299187 Scribd.Com CA S465144374386186 Card 7152		11.99	
5/27		Recurring Payment authorized on 05/24 Figma Figma.Com CA S585144717191655 Card 7152		20.00	
5/27		Recurring Payment authorized on 05/24 Scribd *660141091 Scribd.Com CA S465144853522135 Card 7152		11.99	
5/27		Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S465145033804344 Card 7152		1.99	
5/27		Purchase authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S305145033831071 Card 7152		2.99	
5/27		Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S385145034877430 Card 7152		1.99	
5/27		Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S585145038167908 Card 7152		1.99	
5/27		Recurring Payment authorized on 05/24 Apple.Com/Bill 866-712-7753 CA S385145153662226 Card 7152		7.99	
5/27		Purchase authorized on 05/25 Proton AG 165-622-1172 MI S465145298250661 Card 7152		4.99	
5/27		Recurring Payment authorized on 05/25 Claude.Ai Subscrip Anthropic.Com CA S465145616689652 Card 7152		200.00	
5/27		Recurring Payment authorized on 05/26 Adobe Inc 800-8336687 CA S385146862931231 Card 7152		20.99	
5/27		Purchase authorized on 05/26 Notarize DBA Proof Proof.Com NY S465147070418841 Card 7152		25.00	
5/27		Purchase authorized on 05/27 Global Fresh Supermarke Temple City CA P465147667236684 Card 7152		39.54	
5/27		Purchase authorized on 05/27 Og Smoke Shop Temple City CA P000000884515828 Card 7152		56.50	
5/27		Purchase authorized on 05/27 USPS PO 05776408 5940 Oak Temple City CA P385148012038157 Card 7152		36.09	3,071.53
5/28		Mspbna ACH Trnsfr 250527 138671430906 xxxx9104	800.00		
5/28		Purchase authorized on 05/26 Amazon RETA* N68Zd WWW.Amazon.CO WA S465147190103781 Card 7152		36.54	3,834.99
5/29		Mspbna ACH Trnsfr 250528 138798211906 xxxx9104	6,500.00		
5/29		Purchase authorized on 05/27 Vcn*Monterey CO Re 888-4121838 CA S465147650954664 Card 7152		127.95	
5/29		Purchase authorized on 05/28 Amazon Mark* Nn22W Amazon.Com/MA WA S585148297546617 Card 7152		43.64	




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/29		Recurring Payment authorized on 05/28 Github, Inc. Github.Com CA S305149079903295 Card 7152			24.32
5/29		Recurring Payment authorized on 05/28 Momentum Plus Victoria Can S305149152068760 Card 7152			4.95
5/29		Purchase authorized on 05/28 Uber * Eats Pending San Francisco CA P000000686518748 Card 7152			59.40
5/29		Purchase authorized on 05/29 Uber *Eats San Francisco CA P000000885317741 Card 7152			8.83
5/29		Purchase authorized on 05/29 Maxai WWW.Maxai.ME DE S385149267466285 Card 7152			30.00
5/29		Zelle to Sayegh Nuha on 05/29 Ref #Rp0Yvsgq3x Barney Georgie		1,000.00	9,035.90
5/30		Recurring Payment authorized on 05/29 Netflix.Com 408-5403700 CA S385149286267725 Card 7152			24.99
5/30		Purchase authorized on 05/29 Notion Labs, Inc. Notion.So CA S465149327106545 Card 7152			36.00
5/30		Purchase authorized on 05/29 Notion Labs, Inc. Notion.So CA S385149328483160 Card 7152			36.00
5/30		Purchase authorized on 05/29 Notion Labs, Inc. Notion.So CA S585149390677852 Card 7152			9.98
5/30		Purchase authorized on 05/30 Sp Slate Milk Slatemilk.Com MA S305150260752378 Card 7152			25.00
6/2		Purchase authorized on 05/30 Colonies Car Sp Pasadena CA P000000381902420 Card 7152			99.16
6/2		Purchase authorized on 05/30 Uber * Eats Pending San Francisco CA P000000580073563 Card 7152			87.55
6/2		Recurring Payment authorized on 05/30 Notion Labs, Inc. Notion.So CA S305151188456106 Card 7152			44.00
6/2		Purchase authorized on 05/31 Uber *Eats San Francisco CA P000000085816545 Card 7152			8.69
6/2		Zelle to Sayegh Nuha on 05/31 Ref #Rp0Yw3F6Vw Barney Marge			500.00
6/2		Purchase authorized on 05/31 Apple.Com/Bill 866-712-7753 CA S465152153561471 Card 7152			37.98
6/2		Recurring Payment authorized on 06/01 Google *Gsuite_Rec CC@Google.Com CA S305152387514808 Card 7152			37.59
6/2		Recurring Payment authorized on 06/01 Google *Gsuite_Cal CC@Google.Com CA S465152404715437 Card 7152			19.08
6/2		Purchase authorized on 06/01 Amazon Mark* Nn2AK Amazon.Com/MA WA S585152496489216 Card 7152			14.23
6/2		Zelle to Byrne Mary on 06/01 Ref #Pp0Yw5Hkkz Rent 5634 Noel Dr			1,000.00
6/2		Purchase authorized on 06/01 Google*Cloud 2Kb8J G.CO/HelpPay# CA S465152598020774 Card 7152			0.04
6/2		Purchase authorized on 06/01 Google*Svcsrecover CC Google.Com DE S385152617360275 Card 7152			50.57
6/2		Recurring Payment authorized on 06/01 Notion Labs, Inc. Notion.So CA S585152623078048 Card 7152			12.00
6/2		Recurring Payment authorized on 06/01 Github, Inc. Github.Com CA S305152634200573 Card 7152			38.79
6/2		Recurring Payment authorized on 06/01 Curiouser.Ai Inc Curiouser.Ai CA S385152699536263 Card 7152			25.00
6/2		Zelle to Byrne Mary on 06/02 Ref #Pp0Yw92Zwx 5634 Noel Dr Rent		1,000.00	5,929.25
6/3		Mspbna ACH Trnsfr 250602 139282494906 xxxx9104	1,000.00		
6/3		Purchase authorized on 06/02 Vzwrlss*Ivr Vw 800-922-0204 FL S305153389865493 Card 7152		297.40	
6/3		Purchase authorized on 06/02 Amazon Web Service Aws.Amazon.CO WA S305153412344701 Card 7152			4.86
6/3		Recurring Payment authorized on 06/02 Uber *One Member Uber.Com/Bill CA S585153756478451 Card 7152			9.99
6/3		Recurring Payment authorized on 06/02 Openai Openai.Com CA S585154081632088 Card 7152		50.00	




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/3		Purchase authorized on 06/02 Uber Technologies, Inc Wilmington DE P000000183014137 Card 7152		29.28	
6/3		Purchase authorized on 06/03 Uber *Eats San Francisco CA P000000682681053 Card 7152		7.26	
6/3		Zelle to Byrne Mary on 06/03 Ref #Pp0Ywdvs8T 5634 Noel Dr Rent		825.00	5,705.46
6/4		Recurring Payment authorized on 06/03 Tradingvieww*Produ Westerville OH S305154803387757 Card 7152		9.95	
6/4		Purchase authorized on 06/03 Uber * Eats Pending San Francisco CA P000000381933139 Card 7152		79.03	
6/4		Purchase authorized on 06/03 Uber *Eats San Francisco CA P000000982602571 Card 7152		10.00	5,606.48
6/5		Purchase Return authorized on 06/04 Apple.Com/Bill Cupertino CA S385155748652414 Card 7152	0.87		
6/5		Mspbna ACH Trnsfr 250604 139540388906 xxxx9104	400.00		
6/5		Mspbna ACH Trnsfr 250604 139449744906 xxxx9104	2,500.00		
6/5		Zelle to Sayegh Nuha on 06/05 Ref #Rp0Ywmgzd8 Barney		500.00	8,007.35
6/6		Mspbna ACH Trnsfr 250605 139573238906 xxxx9104	3,500.00		
6/6		Purchase authorized on 06/04 Vcn*Monterey CO Re 888-4121838 CA S385155676521659 Card 7152		127.95	
6/6		Purchase authorized on 06/05 Uber Technologies, Inc Wilmington DE P000000680877687 Card 7152		40.13	11,339.27
6/9		ATM Check Deposit on 06/07 9635 Las Tunas Dr Temple City CA 0003373 ATM ID 9968C Card 7152	7,500.00		
6/9		Recurring Payment authorized on 06/07 Tradingvieww*Produ Westerville OH S385158804485311 Card 7152		14.95	
6/9		ATM Withdrawal authorized on 06/07 9635 Las Tunas Dr Temple City CA 0003374 ATM ID 9968C Card 7152		150.00	
6/9		Zelle to Victor Cape on 06/07 Ref #Rp0Ywv77Z7 Reimbursement		1,835.00	
6/9		Zelle to Sayegh Nuha on 06/07 Ref #Rp0Ywvddym Rubble	250.00		
6/9		Zelle to Sayegh Nuha on 06/08 Ref #Rp0Ywvr87R The Calm	250.00		
6/9		Recurring Payment authorized on 06/08 Voicetype WWW.Voicetype CA S385159803346651 Card 7152		163.00	
6/9		Purchase authorized on 06/08 Uber * Eats Pending San Francisco CA P000000686612072 Card 7152		87.05	
6/9		Purchase authorized on 06/08 Uber *Eats San Francisco CA P000000589197282 Card 7152		10.00	
6/9		Zelle to Sayegh Nuha on 06/09 Ref #Rp0Ywzb8F6 Barney Performing Live at Talib 7th Birthd		250.00	
6/9		ATT Payment 060525 368769004Smt2M Eric B Jones		134.80	15,694.47
6/10		Recurring Payment authorized on 06/09 Ramblefix.Com Broadbridge H Gbr S585160444466005 Card 7152		30.00	
6/10		Purchase authorized on 06/09 WWW.Perplexity.Ai WWW.Perplexity CA S585160735670232 Card 7152		40.00	
6/10		Recurring Payment authorized on 06/10 Convex Convex.Dev CA S385161258435688 Card 7152		25.00	15,599.47
6/11		Recurring Payment authorized on 06/10 Apple.Com/Bill 866-712-7753 CA S385161760385622 Card 7152		20.00	
6/11		Recurring Payment authorized on 06/10 Fireflies.Ai Fireflies.Ai CA S385161800037097 Card 7152		29.00	
6/11		Recurring Payment authorized on 06/10 Fireflies.Ai Fireflies.Ai CA S585161802562673 Card 7152		5.00	
6/11		Recurring Payment authorized on 06/10 Openai Openai.Com CA S305162130515898 Card 7152		50.00	
6/11		Recurring Payment authorized on 06/10 Replit, Inc. Replit.Com CA S305162154559681 Card 7152		35.00	
6/11		Zelle to Victor Cape on 06/10 Ref #Rp0Yx5Czg3 Reimbursement		1,000.00	
6/11		Purchase authorized on 06/11 Uber Technologies, Inc Wilmington DE P000000685373388 Card 7152		30.14	
6/11		Recurring Payment authorized on 06/11 Supabase Singapore Sgp S465162318317224 Card 7152		55.07	




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/11		Purchase authorized on 06/11 Uber Technologies, Inc Wilmington DE P000000084404049 Card 7152			5.76
6/11		Zelle to Victor Cape on 06/11 Ref #Rp0Yx5Vdwp Reimbursement			1,000.00
6/11		Zelle to Sayegh Nuha on 06/11 Ref #Rp0Yx5Vg3K Rubble			250.00
6/12		Recurring Payment authorized on 06/11 Audio.Com for Auda Limassol Cyp S585162823340575 Card 7152			18.99
6/12		Zelle to Victor Cape on 06/12 Ref #Rp0Yxb7Y8P Reimbursement			1,000.00
6/13		Recurring Payment authorized on 06/12 Windsurf Windsurf.Com CA S465163569204901 Card 7152			15.00
6/13		Zelle to Sayegh Nuha on 06/12 Ref #Rp0Yxc5Wff Daniel			250.00
6/13		Zelle to Victor Cape on 06/13 Ref #Rp0Yxdp8Dt			15.00
6/13		Chuze Fitnes Club Fees 2516300453740 626-427-7828			32.99
6/16		Recurring Payment authorized on 06/13 Paddle.Net* Setapp Paddle.Com NY S305164632297003 Card 7152			259.08
6/16		Recurring Payment authorized on 06/13 Amazon Prime*NA2Oo Amzn.Com/Bill WA S385164833829792 Card 7152			7.67
6/16		Recurring Payment authorized on 06/13 Bolt (By Stackblit Bolt.NEW CA S585165077155330 Card 7152			50.00
6/16		Purchase authorized on 06/13 Uber Technologies, Inc Wilmington DE P000000875360993 Card 7152			62.71
6/16		Purchase authorized on 06/13 *Eats San Francisco CA P000000683103949 Card 7152			8.00
6/16		Recurring Payment authorized on 06/14 2CO Com* Cyberlink Amsterdam Nld S305165733066929 Card 7152			18.00
6/16		Purchase authorized on 06/14 Sp Blenders Eyewea Blenderseyewe CA S465165794158296 Card 7152			69.76
6/16		Recurring Payment authorized on 06/14 Coupler.io WWW.Coupler.I CA S385166021750800 Card 7152			132.00
6/16		Recurring Payment authorized on 06/14 Momentum Plus Victoria Can S385166031589362 Card 7152			4.95
6/16		Recurring Payment authorized on 06/15 Spotify 877-778-1161 NY S385166715429419 Card 7152			11.99
6/16		Recurring Payment authorized on 06/16 Blackbox Subscript Montreal Can S585167303386161 Card 7152			19.99
6/16		Recurring Payment authorized on 06/16 Blackbox Subscript Montreal Can S585167303720440 Card 7152			19.99
6/16		Openai Openai *Ch St-Z7D3V7J500W3 Link			200.00
6/17		Purchase authorized on 06/16 US Patent Trademar 571-272-6500 VA S305167270486199 Card 7152			350.00
6/17		Purchase authorized on 06/16 US Patent Trademar 571-272-6500 VA S305167273315262 Card 7152			350.00
6/17		Purchase authorized on 06/16 Amazon.Com*NA2L75V Amzn.Com/Bill WA S385167303547155 Card 7152			43.67
6/17		Purchase authorized on 06/16 Polar* Ai4Chat Polar.Sh CA S385167726795330 Card 7152			20.00
6/17		Purchase authorized on 06/16 Polar* Boltai Polar.Sh CA S305167761636107 Card 7152			97.00
6/17		Recurring Payment authorized on 06/16 Lemonade Insurance Lemonade.Com NY S585167821709297 Card 7152			23.38
6/17		Recurring Payment authorized on 06/16 Fireflies.Ai Fireflies.Ai CA S585167845147328 Card 7152			12.00
6/17		Purchase authorized on 06/17 Glasp & Youtube Su Glasp.CO CA S585168282827350 Card 7152			12.00
6/18		Purchase authorized on 06/17 Amazon Tips*NA51M2 Amzn.Com/Bill WA S385168508397811 Card 7152			5.00
6/18		Recurring Payment authorized on 06/17 Zoom.Com 888-799-9 Zoom.US CA S585168659005307 Card 7152			22.98
6/18		Recurring Payment authorized on 06/18 Bolt (By Stackblit Bolt.NEW CA S585169270672342 Card 7152			60.00
6/18		Recurring Payment authorized on 06/18 Supabase Singapore Sgp S305169323631317 Card 7152			25.00




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/18		Zelle to Frank Cole on 06/18 Ref #Rp0Yxww934 Texas Life Insurance Company		68.00	9,834.35
6/20		Google Acctverify US0046Xbvn Eric B Jones	0.13		
6/20		Google Acctverify US0046U4ji Eric B Jones	0.22		
6/20		Recurring Payment authorized on 06/18 Openai Openai.Com CA S385169337011481 Card 7152		50.00	
6/20		Purchase authorized on 06/18 Obsidian.MD Oakville Can S305169369228271 Card 7152		25.00	
6/20		Purchase authorized on 06/18 Google*Chrome G.CO/Helppay# CA S305170035134695 Card 7152		5.00	
6/20		Recurring Payment authorized on 06/19 Otter.Ai Otter.Ai CA S385171176283944 Card 7152		90.00	
6/20		Purchase authorized on 06/19 Uber * Eats Pending San Francisco CA P000000883027184 Card 7152		54.83	
6/20		Purchase authorized on 06/20 Uber Technologies, Inc Wilmington DE P000000085951987 Card 7152		8.74	9,601.13
6/23		Purchase authorized on 06/20 Apple.Com/Bill 866-712-7753 CA S465171332560243 Card 2497		25.00	
6/23		Recurring Payment authorized on 06/20 Figma Figma.Com CA S305171593953940 Card 2497		18.00	
6/23		Recurring Payment authorized on 06/21 Figma Figma.Com CA S585172493470406 Card 2497		20.00	
6/23		Recurring Payment authorized on 06/22 Lovable Lovable.Dev DE S465173342983239 Card 2497		25.00	
6/23		Recurring Payment authorized on 06/22 Cloudflare Cloudflare.CO CA S385173376773250 Card 2497		30.36	
6/23		Recurring Payment authorized on 06/22 Adobe Inc 800-8336687 CA S465173399793245 Card 2497		29.99	
6/23		Cursor, Ai Power Cursor, Ai St-D8R6M5H0G0D1 Eric B Jones		20.00	
6/23		So Cal Gas Paid Scgc 250619 0639187960 301601474284140919		23.40	
6/23		Paypal Transfer 250623 Zapier Eric Jones		69.99	9,339.39
6/24		Recurring Payment authorized on 06/23 Github, Inc. Github.Com CA S305174642126392 Card 2497		39.00	
6/24		Recurring Payment authorized on 06/23 Svam International Svam.Com NY S585175068196334 Card 2497		10.00	
6/24		Recurring Payment authorized on 06/23 LinkedInprec *3441 855-6535653 CA S465175184115931 Card 2497		69.99	
6/24		Recurring Payment authorized on 06/24 Pixel Enhancer App Imagineers.St CA S385175284979515 Card 2497		6.99	
6/24		Recurring Payment authorized on 06/24 Canva* I04557-3012 Canva.Com DE S305175318666456 Card 2497		30.00	9,183.41
6/25		Purchase authorized on 06/23 40183 Chuze Fitnes Temple City CA S305174621904583 Card 2497		7.67	
6/25		Recurring Payment authorized on 06/24 Figma Figma.Com CA S385175718693922 Card 2497		20.00	9,155.74
<b>Totals</b>			\$22,201.22	\$16,688.84	

*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.*




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**IMPORTANT ACCOUNT INFORMATION**



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Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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#### Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

##### Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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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.

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#### 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](http://wellsfargo.com/personalloan).



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## 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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.



## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. 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.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement.. . . . . \$ \_\_\_\_\_

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

..... TOTAL \$

## CALCULATE THE SUBTOTAL

(Add Parts A and B) ..... TOTAL \$ \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. .... - \$

#### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register. .... \$

To download and print additional Account Balance Calculation Worksheets (PDF), enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

