

Wells Fargo Everyday Checking

March 25, 2025 ■ Page 1 of 8



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 tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams



Statement period activity summary

| | |
|---------------------------|-------------|
| Beginning balance on 2/27 | \$1,802.61 |
| Deposits/Additions | 13,545.34 |
| Withdrawals/Subtractions | - 11,252.15 |
| Ending balance on 3/25 | \$4,095.80 |

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 |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 2/27 | | Purchase authorized on 02/25 Amazon.Com*Hv7Ei8V Amzn.Com/Bill WA S385057228595320 Card 7152 | | 2.52 | |
| 2/27 | | Purchase authorized on 02/26 Tst* Saint and Sec Long Beach CA S585058160824733 Card 7152 | | 235.77 | |
| 2/27 | | Chuze Fitnes Club Fees 2505700512549 626-427-7828 | | 49.99 | 1,514.33 |
| 2/28 | | eDeposit IN Branch 02/28/25 09:01:11 Am 17543 Vierra Canyon Rd Prunedale CA | 3,875.00 | | |
| 2/28 | | Purchase authorized on 02/27 Amazon Mark* M732B Amazon.Com/MA WA S385058382143052 Card 7152 | | 44.54 | |
| 2/28 | | Purchase authorized on 02/27 Amazon Tips*Vm44W9 Amzn.Com/Bill WA S465058515836922 Card 7152 | | 7.00 | |
| 2/28 | | Purchase authorized on 02/27 Sq *King Coffee - Los Angeles CA S385058728560608 Card 7152 | | 14.00 | |
| 2/28 | | Purchase authorized on 02/27 Uber *Eats Help.Uber.Com CA S305059126379853 Card 7152 | | 36.83 | |
| 2/28 | | Purchase authorized on 02/27 Uber *Eats Help.Uber.Com CA S465059175340923 Card 7152 | | 6.31 | 5,280.65 |
| 3/3 | | Purchase Return authorized on 02/27 Amazon Mark* Gp5BG Seattle WA S585052153978999 Card 7152 | 160.34 | | |
| 3/3 | | Mspbna ACH Trnsfr 250228 131083382906 xxxx8196 | 1,500.00 | | |
| 3/3 | | Purchase authorized on 02/27 Amazon Mktpl*OA5Ed Amzn.Com/Bill WA S305058396845498 Card 7152 | | 29.99 | |
| 3/3 | | Recurring Payment authorized on 02/28 Netflix.Com Netflix.Com CA S385059456027917 Card 7152 | | 22.99 | |
| 3/3 | | Purchase authorized on 02/28 Uber *Eats Help.Uber.Com CA S585060167201994 Card 7152 | | 82.94 | |
| 3/3 | | Purchase authorized on 02/28 Uber *Dintaifung Help.Uber.Com CA S385060233859378 Card 7152 | | 7.00 | |
| 3/3 | | Zelle to Byrne Mary on 03/01 Ref #Pp0Ykwzp8P Rent 5634 Noel Dr | | 1,000.00 | |
| 3/3 | | Purchase authorized on 03/01 Uber *Eats Help.Uber.Com CA S465061212286613 Card 7152 | | 75.63 | |
| 3/3 | | Purchase authorized on 03/01 Uber *Eats Help.Uber.Com CA S465061213480844 Card 7152 | | 23.55 | |
| 3/3 | | Purchase authorized on 03/01 Uber *Eats Help.Uber.Com CA S585061268241732 Card 7152 | | 4.61 | |
| 3/3 | | Purchase authorized on 03/01 Uber *Eats Help.Uber.Com CA S385061276541169 Card 7152 | | 7.00 | |
| 3/3 | | Zelle to Byrne Mary on 03/02 Ref #Pp0Yl2Vkbk 5634 Noel Dr Rent | | 1,000.00 | |
| 3/3 | | Recurring Payment authorized on 03/02 Uber *One Help.Uber.Com CA S465061756471024 Card 7152 | | 9.99 | |
| 3/3 | | Zelle to Byrne Mary on 03/03 Ref #Pp0Yl5Zhmg 5634 Noel Dr Rent | | 825.00 | |
| 3/3 | | Eaze Silverlake Purchase 250303 000000020371502 Eric Jones | | 92.24 | 3,760.05 |
| 3/4 | | Purchase authorized on 03/03 Tradingview*Produ Westerville OH S305062755338185 Card 7152 | | 59.73 | |
| 3/4 | | Purchase authorized on 03/03 Uber *Eats Help.Uber.Com CA S585063191935523 Card 7152 | | 32.28 | |

*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> |
|-------------|---------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 3/4 | | Purchase authorized on 03/03 Uber *Eats Help.Uber.Com CA S385063242206901 Card 7152 | | 7.19 | 3,660.85 |
| 3/5 | | Purchase authorized on 03/04 Uber *Eats Help.Uber.Com CA S465064186801370 Card 7152 | | 57.49 | |
| 3/5 | | Purchase authorized on 03/04 Uber *Sonoratown Help.Uber.Com CA S305064249949269 Card 7152 | | 8.05 | |
| 3/5 | | Midjourney Inc. Midjourney St-U1L4x5P8Z5U3 Link | | 10.00 | 3,585.31 |
| 3/6 | | Provisional Credit Reversal-Ref #2501270006839 | | 99.99 | |
| 3/6 | | Purchase authorized on 03/05 Uber *Eats Help.Uber.Com CA S385065193922644 Card 7152 | | 95.84 | |
| 3/6 | | Purchase authorized on 03/05 Uber *Eats Help.Uber.Com CA S385065257439680 Card 7152 | | 7.50 | |
| 3/6 | | Midjourney Inc. Midjourney St-G5S5N9N3E7O3 Link | | 87.79 | 3,294.19 |
| 3/10 | | Purchase authorized on 03/07 Uber *Eats Help.Uber.Com CA S305067264607429 Card 7152 | | 27.59 | |
| 3/10 | | Purchase authorized on 03/08 Uber *Eats Help.Uber.Com CA S305067320436973 Card 7152 | | 7.01 | |
| 3/10 | | Purchase authorized on 03/08 Global Fresh Su Temple City CA P000000772326681 Card 7152 | | 21.45 | |
| 3/10 | | Purchase authorized on 03/08 Uber *Eats Help.Uber.Com CA S465068193988791 Card 7152 | | 106.98 | |
| 3/10 | | Purchase authorized on 03/10 Arco42455001 Los Angeles CA P000000371639475 Card 7152 | | 82.20 | 3,048.96 |
| 3/11 | | Purchase authorized on 03/10 Amazon Mark* H55Hc Amazon.Com/MA WA S305069258059686 Card 7152 | | 8.48 | |
| 3/11 | | Purchase authorized on 03/10 Amazon Mark* CO51P Amazon.Com/MA WA S585069258076887 Card 7152 | | 21.77 | |
| 3/11 | | Recurring Payment authorized on 03/10 Apple.Com/Bill 866-712-7753 CA S585069795832274 Card 7152 | | 20.00 | |
| 3/11 | | ATT Payment 031025 183876003Smt2D Eric B Jones | | 101.89 | 2,896.82 |
| 3/12 | | Purchase authorized on 03/11 Sq *King Coffee - Los Angeles CA S465070689280343 Card 7152 | | 10.25 | 2,886.57 |
| 3/13 | | Mspbna ACH Trnsfr 250312 132148568906 xxxx9104 | 850.00 | | |
| 3/13 | | Purchase authorized on 03/12 Uber *Eats Help.Uber.Com CA S585072200486689 Card 7152 | | 27.59 | |
| 3/13 | | Purchase authorized on 03/13 Uber *Eats Help.Uber.Com CA S305072252609911 Card 7152 | | 7.01 | |
| 3/13 | | Chuze Fitnes Club Fees 2507100282044 626-427-7828 | | 32.99 | |
| 3/13 | | Lovable Lovable St-R0T7U3N0P4A2 Eric B Jones | | 50.00 | 3,618.98 |
| 3/14 | | Recurring Payment authorized on 03/13 Apple.Com/Bill 866-712-7753 CA S585072446338825 Card 7152 | | 2.99 | |
| 3/14 | | Purchase authorized on 03/13 Sq *King Coffee - Los Angeles CA S305072684251108 Card 7152 | | 12.00 | |
| 3/14 | | Purchase authorized on 03/13 Amazon Prime*4P8Ja Amzn.Com/Bill WA S305072820952648 Card 7152 | | 7.65 | |
| 3/14 | | Purchase authorized on 03/13 Uber *Eats Help.Uber.Com CA S305073181951179 Card 7152 | | 41.15 | |
| 3/14 | | Purchase authorized on 03/13 Paddle.Net* Aislid NEW York NY S305073202828224 Card 7152 | | 10.00 | |
| 3/14 | | Purchase authorized on 03/13 Uber *Eats Help.Uber.Com CA S385073250974851 Card 7152 | | 6.09 | |
| 3/14 | | Uplift, Inc. Uplift, IN St-Q2N1C5H1M8W0 Eric Jones | | 276.88 | |
| 3/14 | | Openai Openai *Ch St-M3Q1S7C8G7I1 Link | | 200.00 | 3,062.22 |
| 3/17 | | Purchase Return authorized on 03/14 Paddle.Net* Aislid NEW York NY S305073202828224 Card 7152 | 10.00 | | |
| 3/17 | | Recurring Payment authorized on 03/14 Google *Google One 855-836-3987 CA S385073620346650 Card 7152 | | 19.99 | |
| 3/17 | | Purchase authorized on 03/14 2CO Com* Cyberlink Amsterdam Nld S305073804964384 Card 7152 | | 18.00 | |
| 3/17 | | Recurring Payment authorized on 03/15 Lemonade Insurance Lemonade.Com NY S585074385694721 Card 7152 | | 23.42 | |
| 3/17 | | Purchase authorized on 03/15 Uber *Eats Help.Uber.Com CA S385075128619453 Card 7152 | | 91.89 | |

*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> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 3/17 | | Purchase authorized on 03/15 Uber *Eats Help.Uber.Com CA S465075191786170 Card 7152 | | 8.00 | |
| 3/17 | | Purchase authorized on 03/16 Amazon Mark* 279J7 Amazon.Com/MA WA S465075631115257 Card 7152 | | 127.86 | |
| 3/17 | | Recurring Payment authorized on 03/17 Openai Openai.Com CA S305076320751668 Card 7152 | | 5.00 | |
| 3/17 | | Zelle to Sayegh Nuha on 03/17 Ref #Rp0Ymk8Mf Reimbursement | | 500.00 | 2,278.06 |
| 3/18 | | Purchase authorized on 03/16 Amazon Mktpl*Mp7Ys Amzn.Com/Bill WA S385075645714188 Card 7152 | | 29.99 | |
| 3/18 | | Purchase authorized on 03/17 Amazon Tips*1589F4 Amzn.Com/Bill WA S305076667946692 Card 7152 | | 5.00 | |
| 3/18 | | Recurring Payment authorized on 03/17 Claude.Ai Subscrip Anthropic.Com CA S585076815933252 Card 7152 | | 20.00 | |
| 3/18 | | Purchase authorized on 03/17 Amazon Tips*T42I35 Amzn.Com/Bill WA S585076830598601 Card 7152 | | 5.00 | |
| 3/18 | | Power Legacy Power Lega St-N9W9H7L5Y5F6 Eric Jones Mspbna ACH Trnsfr 250318 132641001906 xxxx5255 | 150.00 | | 1,499.00 |
| 3/19 | | Lovable Lovable St-Y8W91L7D7Q4 Eric B Jones Mspbna ACH Trnsfr 250319 132764073906 xxxx9104 | | 40.62 | 719.07 |
| 3/20 | | Purchase authorized on 03/19 Uber *Eats Help.Uber.Com CA S585079169888494 Card 7152 | | 5,000.00 | 828.45 |
| 3/20 | | Recurring Payment authorized on 03/19 Otter.Ai Otter.Ai CA S385079176376934 Card 7152 | | 81.47 | |
| 3/20 | | Purchase authorized on 03/19 Uber *Eats Help.Uber.Com CA S465079236342460 Card 7152 | | 30.00 | |
| 3/21 | | Purchase authorized on 03/19 Tst*Idyllic - Arts Los Angeles CA S585078681992565 Card 7152 | | 12.14 | 5,704.84 |
| 3/21 | | Recurring Payment authorized on 03/20 Figma Figma.Com CA S305079462358551 Card 7152 | | 20.00 | |
| 3/21 | | Recurring Payment authorized on 03/20 Figma Figma.Com CA S585079557365865 Card 7152 | | 18.00 | |
| 3/21 | | Recurring Payment authorized on 03/20 Anthropic Anthropic.Com CA S305079667072506 Card 7152 | | 25.00 | |
| 3/21 | | Purchase authorized on 03/20 Uber *Eats Help.Uber.Com CA S585079737217949 Card 7152 | | 75.64 | |
| 3/21 | | Purchase authorized on 03/20 Uber *Eats Help.Uber.Com CA S385079790565375 Card 7152 | | 8.07 | |
| 3/21 | | Cursor, Ai Power Cursor, Ai St-S8T5J6l0Y4H7 Eric B Jones eDeposit IN Branch 03/24/25 12:42:19 PM 1037 S Main St Salinas CA | 2,000.00 | | 5,521.93 |
| 3/24 | | Purchase authorized on 03/21 Uber *Eats Help.Uber.Com CA S385081237479108 Card 7152 | | 29.80 | |
| 3/24 | | Purchase authorized on 03/22 Uber *Eats Help.Uber.Com CA S585081314668918 Card 7152 | | 4.75 | |
| 3/24 | | Money Transfer authorized on 03/22 Apple Cash Balance 877-233-8552 CA S385081775593146 Card 7152 | | 20.00 | |
| 3/24 | | Purchase authorized on 03/22 Cloudflare Cloudflare.CO CA S585081779503278 Card 7152 | | 7.50 | |
| 3/24 | | Zelle to Victor Cape on 03/22 Ref #Rp0Yn46Z93 Reimbursement | | 3,015.00 | |
| 3/24 | | Recurring Payment authorized on 03/23 Vercel Mktplace Vercel.Com CA S585082675777001 Card 7152 | | 10.00 | |
| 3/24 | | Recurring Payment authorized on 03/23 Cloudflare Cloudflare.CO CA S305082780018059 Card 7152 | | 7.50 | |
| 3/24 | | Recurring Payment authorized on 03/23 Svam International Svam.Com NY S465083068066302 Card 7152 | | 10.00 | |
| 3/24 | | Recurring Payment authorized on 03/23 LinkedInpre *01963 855-6535653 CA S465083184225209 Card 7152 | | 69.99 | |
| 3/24 | | Recurring Payment authorized on 03/24 Canva* I04465-2105 Canva.Com DE S465083318427021 Card 7152 | | 30.00 | |
| 3/24 | | Paypal Transfer 250323 Zapier Eric Jones | | 69.99 | 4,247.40 |



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---------------|--------------|--|------------------------|------------------------------|-------------------------|
| 3/25 | | Recurring Payment authorized on 03/24 Figma Figma.Com CA S465083680729491 Card 7152 | 20.00 | | |
| 3/25 | | Recurring Payment authorized on 03/24 Scribd *660141091 Scribd.Com CA S585083853455515 Card 7152 | | 11.99 | |
| 3/25 | | Purchase authorized on 03/24 Openai Openai.Com CA S305084117449709 Card 7152 | | | 10.00 |
| 3/25 | | Recurring Payment authorized on 03/24 Openai Openai.Com CA S465084132145963 Card 7152 | | | 5.00 |
| 3/25 | | Purchase authorized on 03/25 Shell Service Station Los Angeles CA P585084801429715 Card 7152 | | 104.61 | 4,095.80 |
| Totals | | | \$13,545.34 | \$11,252.15 | |

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.

IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.



- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
 - When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
 - If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
 - For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
 - Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.
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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.

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.



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 in your browser on either your computer or mobile device.

