

Wells Fargo Everyday Checking

August 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

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.



- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 7/25	\$30,996.63
Deposits/Additions	23,852.71
Withdrawals/Subtractions	- 49,567.44
Ending balance on 8/25	\$5,281.90

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
7/25		Recurring Payment authorized on 07/24 Figma Figma.Com CA S385205717415128 Card 2497		20.00	
7/25		Purchase authorized on 07/25 Uber Technologies, Inc Wilmington DE P000000182186449 Card 2497		113.98	30,862.65
7/28		ATM Check Deposit on 07/28 9635 Las Tunas Dr Temple City CA 0000314 ATM ID 9967D Card 2497	11,958.22		
7/28		ATM Check Deposit on 07/28 9635 Las Tunas Dr Temple City CA 0000315 ATM ID 9967D Card 2497	6,725.72		
7/28		ATM Check Deposit on 07/28 9635 Las Tunas Dr Temple City CA 0000316 ATM ID 9967D Card 2497	123.83		
7/28		Recurring Payment authorized on 07/25 Claude.Ai Subscrip Anthropic.Com CA S465206617572082 Card 2497		200.00	
7/28		Recurring Payment authorized on 07/25 Anthropic Anthropic.Com CA S385206700470895 Card 2497		45.70	
7/28		Recurring Payment authorized on 07/25 Vercel Inc. Vercel.Com CA S585206798695359 Card 2497		20.00	
7/28		Recurring Payment authorized on 07/25 Anthropic Anthropic.Com CA S465206840342702 Card 2497		47.35	
7/28		Recurring Payment authorized on 07/25 Cloudflare Cloudflare.CO CA S465207053089214 Card 2497		4.35	
7/28		Purchase authorized on 07/25 Uber Technologies, Inc Wilmington DE P000000584795344 Card 2497		25.06	
7/28		Purchase authorized on 07/25 Uber Technologies, Inc Wilmington DE P000000987373492 Card 2497		70.96	
7/28		Recurring Payment authorized on 07/25 Anthropic Anthropic.Com CA S385207229225227 Card 2497		46.54	
7/28		Recurring Payment authorized on 07/26 Adobe Inc San Jose CA S585207488019572 Card 2497		20.99	
7/28		Recurring Payment authorized on 07/26 Anthropic Anthropic.Com CA S305208017816361 Card 2497		47.74	
7/28		Recurring Payment authorized on 07/26 Anthropic Anthropic.Com CA S585208106829124 Card 2497		45.48	
7/28		Recurring Payment authorized on 07/27 Scribd *662299187 Scribd.Com CA S385208338382032 Card 2497		11.99	
7/28		Recurring Payment authorized on 07/27 Scribd *660141091 Scribd.Com CA S385208349619688 Card 2497		11.99	
7/28		Purchase authorized on 07/27 Amazon RETA* U64O0 WWW.Amazon.CO WA S585208351802689 Card 2497		36.54	

*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>
7/28		Recurring Payment authorized on 07/27 Anthropic Anthropic.Com CA S465208386971466 Card 2497		45.30	
7/28		Purchase authorized on 07/27 Amazon Mark* Ji74B Amazon.Com/MA WA S385208782989857 Card 2497		31.08	
7/28		Recurring Payment authorized on 07/27 Anthropic Anthropic.Com CA S585208817453676 Card 2497		47.64	
7/28		Recurring Payment authorized on 07/27 Anthropic Anthropic.Com CA S385209064115296 Card 2497		46.22	
7/28		Purchase authorized on 07/27 Uber * Eats Pending San Francisco CA P000000186269834 Card 2497		33.32	
7/28		Recurring Payment authorized on 07/28 Anthropic Anthropic.Com CA S465209283189772 Card 2497		45.48	
7/28		Zelle to Sayegh Nuha on 07/28 Ref #Rp0Z3V4Pdv Wfd	2,000.00		
7/28		Purchase authorized on 07/28 Uber Technologies, Inc Wilmington DE P000000182741053 Card 2497		97.58	
7/28		ATM Withdrawal authorized on 07/28 9635 Las Tunas Dr Temple City CA 00000317 ATM ID 9967D Card 2497	200.00		46,489.11
7/29		Recurring Payment authorized on 07/28 Anthropic Anthropic.Com CA S385209821097197 Card 2497		45.10	
7/29		Recurring Payment authorized on 07/28 Apple.Com/Bill 866-712-7753 CA S305210026246644 Card 2497		24.98	
7/29		Recurring Payment authorized on 07/28 Anthropic Anthropic.Com CA S465210057922993 Card 2497		50.00	
7/29		Recurring Payment authorized on 07/28 Momentum Plus Victoria Can S465210152829968 Card 2497		4.95	
7/29		Recurring Payment authorized on 07/28 Cloudflare Cloudflare.CO CA S305210165795748 Card 2497		3.87	
7/29		Recurring Payment authorized on 07/28 Brevilabs LLC Obsidiancopil WA S585210167107438 Card 2497		14.99	
7/29		Recurring Payment authorized on 07/28 Anthropic Anthropic.Com CA S465210250645548 Card 2497		45.34	
7/29		Recurring Payment authorized on 07/29 Maxai WWW.Maxai.ME DE S465210304286840 Card 2497		30.00	
7/29		Eaze Silverlake Purchase 250728 000000025955581 Eric Jones	214.90		46,054.98
7/30		Recurring Payment authorized on 07/29 Netflix.Com Netflix.Com CA S585210304994334 Card 2497		24.99	
7/30		Recurring Payment authorized on 07/29 Anthropic Anthropic.Com CA S305210366976016 Card 2497		46.26	
7/30		Recurring Payment authorized on 07/29 Anthropic Anthropic.Com CA S385210786644681 Card 2497		46.16	
7/30		Recurring Payment authorized on 07/29 Anthropic Anthropic.Com CA S305211028692891 Card 2497		46.26	
7/30		Recurring Payment authorized on 07/29 Anthropic Anthropic.Com CA S465211200260872 Card 2497		45.01	
7/30		Recurring Payment authorized on 07/30 Notion Labs, Inc. Notion.Sc CA S465211255686616 Card 2497	82.00		45,764.30
7/31		Recurring Payment authorized on 07/30 Anthropic Anthropic.Com CA S385211414729362 Card 2497		47.59	
7/31		Recurring Payment authorized on 07/30 Anthropic Anthropic.Com CA S305211671231478 Card 2497		45.96	
7/31		Recurring Payment authorized on 07/30 Anthropic Anthropic.Com CA S38521208469696 Card 2497		47.51	
7/31		Purchase authorized on 07/30 Uber * Eats Pending San Francisco CA P000000580656610 Card 2497		94.89	
7/31		Recurring Payment authorized on 07/30 Anthropic Anthropic.Com CA S585212217556065 Card 2497		45.90	
7/31		Zelle to Byrne Mary on 07/31 Ref #Pp0Z4685ND Rent 5634 Noel Dr	1,000.00		
7/31		Recurring Payment Reversal on 07/29 Brevilabs LLC Spokane WA S585210167107438 Card 2497	14.99		44,497.44
8/1		Recurring Payment authorized on 07/31 Anthropic Anthropic.Com CA S465212339867568 Card 2497		45.93	
8/1		Recurring Payment authorized on 07/31 Anthropic Anthropic.Com CA S385212738292702 Card 2497		45.19	

*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>
8/1		Recurring Payment authorized on 07/31 Anthropic Anthropic.Com CA S385212806634892 Card 2497		46.24	44,360.08
8/4		Recurring Payment authorized on 08/01 Apple.Com/Bill 866-712-7753 CA S385213512798505 Card 2497		2.99	
8/4		Recurring Payment authorized on 08/01 Apple.Com/Bill 866-712-7753 CA S465213513473998 Card 2497		1.99	
8/4		Recurring Payment authorized on 08/01 Notion Labs, Inc. Notion.So CA S465213623878390 Card 2497		12.00	
8/4		Recurring Payment authorized on 08/01 Curiouser.Ai Inc Curiouser.Ai CA S585213699717416 Card 2497		25.00	
8/4		Purchase authorized on 08/01 The Estate Lawyers WWW.Theestate CA S305213736600917 Card 2497		20,000.00	
8/4		Purchase authorized on 08/02 Amazon Web Service Aws.Amazon.CO WA S585214327095006 Card 2497		29.50	
8/4		Recurring Payment authorized on 08/02 Uber *One Member Uber.Com/Bill CA S305214756460294 Card 2497		9.99	
8/4		Zelle to Byrne Mary on 08/02 Ref #Pp0Z4Hqg8G 5634 Noel Drive Rent		1,000.00	
8/4		Purchase authorized on 08/03 Manus Ai Singapore Sgp S305215753331938 Card 2497		234.00	
8/4		Purchase authorized on 08/03 Expedia 7206494472 Expedia.Com WA S385215779530063 Card 2497		2,932.80	
8/4		Recurring Payment authorized on 08/03 Tradingvieww*Produ Westerville OH S385215786871301 Card 2497		9.95	
8/4		Recurring Payment authorized on 08/03 Cluely WWW.Cluely.CO GA S585216089631948 Card 2497		20.00	20,081.86
8/5		Purchase authorized on 08/03 Old Monterey Inn 831-3758284 CA S385216003740605 Card 2497		2,175.53	
8/5		Zelle to Byrne Mary on 08/05 Ref #Pp0Z4Pbb25 5634 Noel Drive Rent		825.00	
8/5		Recurring Payment Reversal on 08/03 Momentum Plus Victoria Can S465210152829968 Card 2497	4.95		17,086.28
8/6		Recurring Payment authorized on 08/05 Netlify Netlify.Com CA S465218006243155 Card 2497		19.00	
8/6		Capital One Online Pmt CA0F1B743C95833 Eric B Jones		2,000.00	15,067.28
8/7		Purchase authorized on 08/05 Apple.Com/Bill 800-275-2273 CA S305218012374446 Card 2497		17.97	
8/7		Recurring Payment authorized on 08/06 Prompt Engine Promptengine. WY S465219080368686 Card 2497		49.00	
8/7		Zelle to Sayegh Nuha on 08/07 Ref #Rp0Z4Y22P3		500.00	14,500.31
8/8		Purchase authorized on 08/06 Turn 12 Bar and Gr 831-3728876 CA S305219244631299 Card 2497		87.39	
8/8		Purchase authorized on 08/07 Google*Svcsrecover CC Google.Com DE S385219689981134 Card 2497		80.91	
8/8		Recurring Payment authorized on 08/07 Tradingvieww*Produ Westerville OH S385219861037461 Card 2497		14.95	
8/8		ATT Payment 080725 430581003Smt2x Eric B Jones		134.78	14,182.28
8/11		Purchase authorized on 08/07 Old Monterey Inn 831-3758284 CA S585219853335327 Card 2497		879.99	
8/11		Purchase authorized on 08/07 Expedia 7320071220 Expedia.Com WA S305220100480417 Card 2497		641.72	
8/11		Purchase authorized on 08/07 Sanctuary Beach Re Marina CA S385220175461824 Card 2497		149.66	
8/11		Recurring Payment authorized on 08/08 Fireflies.Ai Fireflies.Ai CA S305220757949252 Card 2497		20.00	
8/11		Recurring Payment authorized on 08/09 Ramblefix.Com Broadbridge H Gbr S585221444748036 Card 2497		30.00	
8/11		Recurring Payment authorized on 08/09 Apple.Com/Bill 866-712-7753 CA S385221448929961 Card 2497		200.00	
8/11		Purchase authorized on 08/09 Sanctuary Beach Re 831-8339478 CA S465221725589387 Card 2497		132.84	
8/11		Recurring Payment authorized on 08/09 WWW.Perplexity.Ai WWW.Perplexity CA S385221772834917 Card 2497		40.00	



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>
8/11		Recurring Payment authorized on 08/09 Cloudflare Cloudflare.CO CA S465221818012107 Card 2497		100.65	
8/11		Recurring Payment authorized on 08/10 Fireflies.Ai Fireflies.Ai CA S585222836845051 Card 2497		29.00	
8/11		Recurring Payment authorized on 08/10 Convex Convex.Dev CA S585223004095359 Card 2497		25.00	
8/11		Tfs 888-729-2413 Tfs Pay 16935500 Eric Jones		207.99	
8/11		Tfs 888-729-2413 Tfs Pay 16935502 Eric Jones		322.99	
8/11		Capital One Online Pmt CA00E26427Bb9E9 Eric B Jones		2,983.66	8,418.78
8/12		Recurring Payment authorized on 08/11 Supabase Singapore Sgp S305223557330579 Card 2497		25.00	
8/12		Recurring Payment authorized on 08/11 Audio.Com for Auda Limassol Cyp S585223822946122 Card 2497		18.99	8,374.79
8/13		Recurring Payment authorized on 08/12 Windsurf Windsurf.Com CA S465224568976565 Card 2497		15.00	
8/13		Recurring Payment Reversal on 08/11 Convex San Francisco CA S585223004095359 Card 2497	25.00		
8/13		Chuze Fitnes Club Fees 2522400340848 626-427-7828		32.99	
8/13		Tfs 888-729-2413 Tfs Pay 16954528 Eric Jones		251.99	
8/13		Tfs 888-729-2413 Tfs Pay 16954553 Eric Jones		3,687.99	4,411.82
8/14		Purchase authorized on 08/12 Sanctuary Beach Re 831-8339478 CA S385225152265028 Card 2497		21.85	
8/14		Recurring Payment authorized on 08/13 Adobe Inc San Jose CA S585225400463605 Card 2497		29.99	
8/14		Recurring Payment authorized on 08/13 Bolt (By Stackblit Bolt.NEW CA S465226114172145 Card 2497		50.00	
8/14		Zelle to Sayegh Nuha on 08/14 Ref #Rp0Z5Ntsr6		1,000.00	
8/14		Openai Openai *Ch St-R4F4x4!5U7O0 Link		200.00	3,109.98
8/15		Instant Pmt From Eric B Jones on 08/15 Ref#20250815021000021P1Brjpc03280373039	5,000.00		
8/15		Recurring Payment authorized on 08/14 Apple.Com/Bill 866-712-7753 CA S465226389498130 Card 2497		200.00	
8/15		Recurring Payment authorized on 08/14 Coupler.io WWW.Coupler.I CA S385227021697112 Card 2497		132.00	
8/15		Recurring Payment authorized on 08/14 Momentum Plus Victoria Can S585227031609628 Card 2497		4.95	7,773.03
8/18		Recurring Payment authorized on 08/15 Lemonade Insurance Internet NY S385227404141272 Card 2497		23.00	
8/18		Recurring Payment authorized on 08/15 Adobe Inc 800-8336687 CA S305227642809402 Card 2497		19.99	
8/18		Recurring Payment authorized on 08/15 Spotify 877-778-1161 NY S465227715414936 Card 2497		11.99	
8/18		Purchase authorized on 08/15 Apple.Com/Bill 866-712-7753 CA S385228194180508 Card 2497		39.98	
8/18		Recurring Payment authorized on 08/16 Blackbox Subscript Montreal Can S385228303908715 Card 2497		19.99	
8/18		Recurring Payment authorized on 08/16 Polar# Ai4Chat Polar.Sh CA S385228763443541 Card 2497		20.00	
8/18		Recurring Payment authorized on 08/17 Glasp & Youtube Su Glasp.CO CA S585229319523993 Card 2497		12.00	
8/18		Zelle to Victor Cape on 08/17 Ref #Rp0Z5Xr9T7 Reimbursement		665.00	
8/18		Recurring Payment authorized on 08/17 Zoom.Com 888-799-9 Zoom.US CA S465229662672285 Card 2497		22.98	
8/18		Recurring Payment authorized on 08/18 Bolt (By Stackblit Bolt.NEW CA S305230309087792 Card 2497		60.00	6,878.10
8/19		Recurring Payment authorized on 08/18 Supabase Singapore Sgp S385230533948114 Card 2497		57.44	6,820.66
8/20		Recurring Payment authorized on 08/19 Natebjones News+ME Natebjones.CO WA S465231784716742 Card 2497		8.00	6,812.66
8/21		Recurring Payment authorized on 08/19 Otter.Ai Otter.Ai CA S585232176970572 Card 2497		90.00	
8/21		Recurring Payment authorized on 08/20 The Ai Opportunity Madrid Esp S585232513780239 Card 2497		59.00	



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>
8/21		Recurring Payment authorized on 08/20 Figma Figma.Com CA S465232593962039 Card 2497		18.00	
8/21		Purchase authorized on 08/20 Apple.Com/Bill 866-712-7753 CA S305232660814006 Card 2497		2.99	
8/21		Zelle to Sayegh Nuha on 08/21 Ref # Wfct0Z6Cplxm Talib		500.00	6,142.67
8/22		Recurring Payment authorized on 08/21 Figma Figma.Com CA S305233493019074 Card 2497		20.00	
8/22		Socalgas Paid Scgc 250821 0639187960 301601474292984638		18.80	6,103.87
8/25		Recurring Payment authorized on 08/23 Svam International Svam.Com NY S585236067974702 Card 2497		10.00	
8/25		Recurring Payment authorized on 08/23 LinkedInprec *1879 855-6535653 CA S465236184178188 Card 2497		69.99	
8/25		Recurring Payment authorized on 08/24 Pixel Enhancer App Imagineers.St CA S585236284285627 Card 2497		6.99	
8/25		Recurring Payment authorized on 08/24 Canva* l04618-1402 Canva.Com DE S305236318344671 Card 2497		120.00	
8/25		Recurring Payment authorized on 08/24 Openai Openai.Com CA S305236326126755 Card 2497		20.40	
8/25		Recurring Payment authorized on 08/24 Openai Openai.Com CA S465236413896728 Card 2497		4.60	
8/25		Recurring Payment authorized on 08/24 Figma Figma.Com CA S385236719193003 Card 2497		20.00	
8/25		Zelle to Sayegh Nuha on 08/25 Ref # Wfct0Z6Rq2NH Spaz		500.00	
8/25		Paypal Transfer 250825 Zapier Eric Jones		69.99	5,281.90
Totals			\$23,852.71	\$49,567.44	

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

We're updating our Everyday Checking account, offering customers an option to use relationship balances to avoid the monthly service fee.

What's happening?

You'll avoid the \$10 monthly service fee when you meet any one of the following conditions for fee periods* that begin on or after October 25, 2025:

- Most used: \$500 or more in total qualifying** electronic deposits (such as direct deposits of payroll or Social Security benefits)
- New: \$5,000 or more in qualifying deposit balances, investment balances, or both***
- Updated: \$1,500 minimum daily balance (increased from \$500)
- A primary account owner who is 17 to 24 years old****

- A qualifying monthly non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program*****

The \$10 fee will continue to be waived if your Everyday Checking account is linked to a Prime Checking or Premier Checking account.

For more information about the changes to Everyday Checking, visit wellsfargo.com/everydaycheckingchanges.

Need help?

If you have questions, want to make changes to your account, or want to learn more about other checking account options, please call us anytime at 1-800-TO-WELLS (1-800-869-3557).



*The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement.

**A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow® Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g., an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

***On the last business day of each fee period balances in eligible Wells Fargo accounts will be automatically totaled. Eligible accounts include consumer deposit account balances (checking, savings, CDs, FDIC-insured IRAs), certain investment account balances, and applicable Wells Fargo bank fiduciary and custody accounts.

****When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee.

*****Worldwide Military Banking program benefits will take effect 45 days after a qualifying non-civilian military direct deposit is deposited into an eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit wellsfargo.com/military/worldwide-military-banking.

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.

