

# Wells Fargo Everyday Checking

March 7, 2024 ■ Page 1 of 4

**WELLS  
FARGO**

FATOUMATA TRAVELE  
# 15C  
1428 WEBSTER AVE APT 15C  
BRONX NY 10456-1989

## 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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (348)  
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.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.*

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](https://www.wellsfargo.com/spottaxscams).

## Statement period activity summary

Beginning balance on 2/8	\$1,487.37
Deposits/Additions	2,356.50
Withdrawals/Subtractions	- 2,725.17
<b>Ending balance on 3/7</b>	<b>\$1,118.70</b>

Account number: **9376922911**

**FATOUMATA TRAVELE**

*New York account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 026012881

## 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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/12		Purchase authorized on 02/10 Amzn Mktp US*RI423 Amzn.Com/Bill WA S384041495139642 Card 0104		16.87	1,470.50
2/14		Purchase authorized on 02/12 Uber Eats Help.Uber.Com CA S304043725489180 Card 0104		17.39	1,453.11
2/15		Purchase authorized on 02/14 Shopify* 217298504 Httpsshopify. IL S584046258445353 Card 0104		28.21	1,424.90
2/16		Purchase authorized on 02/14 Uber Eats Help.Uber.Com CA S384046004195374 Card 0104		26.45	1,398.45
2/20		Zelle From Souleman Traore on 02/19 Ref # Cti0Gboobmg	1,759.00		
2/20		Shopify Transfer St-x9L0Q0S7Z5J9 Fatoumata Travele	343.29		
2/20		Purchase authorized on 02/17 Uber Eats Help.Uber.Com CA S304049076597582 Card 0104		18.63	
2/20		Purchase authorized on 02/18 Uber Eats Help.Uber.Com CA S384049782628269 Card 0104		34.49	
2/20		Purchase authorized on 02/19 Uber Eats Help.Uber.Com CA S464050601689747 Card 0104		20.65	3,426.97
2/21		Citi Payment Payment 240220 201286986173137 Fatoumata Travele		34.00	3,392.97
2/22		Purchase authorized on 02/21 Uber Eats Help.Uber.Com CA S464052435882702 Card 0104		16.52	
2/22		Purchase authorized on 02/21 Amzn Mktp US*RI2RV Amzn.Com/Bill WA S464053020498022 Card 0104		15.07	
2/22		Comenity Pay II Web Pymt 022124 P24052292225926 Fatoumata Travele		1,918.00	1,443.38
2/23		Final Credit for Claim-Ref #2402160020423	28.21		
2/23		Purchase authorized on 02/21 Paypal *Kangxial74 4029357733 Hkg S384052750804807 Card 0104		248.00	1,223.59
2/26		Zelle From Souleman Traore on 02/25 Ref # Cti3Xyhcan2	26.00		
2/26		Recurring Payment authorized on 02/23 Uber One Help.Uber.Com CA S384054717270550 Card 0104		9.99	
2/26		Purchase authorized on 02/23 Uber Eats Help.Uber.Com CA S464055155976631 Card 0104		17.42	
2/26		Purchase authorized on 02/24 Prime Video *Rw52S 888-802-3080 WA S304056236320630 Card 0104		7.99	1,214.19
2/27		Purchase authorized on 02/25 Uber Eats Help.Uber.Com CA S384056704707019 Card 0104		22.83	
2/27		Purchase authorized on 02/25 Uber Eats Help.Uber.Com CA S304057083067833 Card 0104		20.21	1,171.15
2/28		Discover Phone Pay 240228 4789 Travele Fatoumata		84.00	1,087.15
2/29		Zelle From Souleman Traore on 02/29 Ref # Ctijpvkuz3AS	200.00		1,287.15
3/4		Purchase authorized on 02/29 Uber Trip Help.Uber.Com CA S464061199473590 Card 0104		25.93	
3/4		Purchase authorized on 03/01 Uber Eats Help.Uber.Com CA S584061707366109 Card 0104		39.78	
3/4		Purchase authorized on 03/02 Uber Eats Help.Uber.Com CA S584063225919830 Card 0104		23.54	
3/4		Applecard Gsbank Payment 030124 17345112 Fatoumata Travele		56.00	1,141.90
3/5		Purchase authorized on 03/03 Uber Eats Help.Uber.Com CA S304064005510202 Card 0104		23.20	1,118.70
<b>Ending balance on 3/7</b>					<b>1,118.70</b>
<b>Totals</b>			<b>\$2,356.50</b>	<b>\$2,725.17</b>	

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.



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/08/2024 - 03/07/2024	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
· Minimum daily balance	\$500.00	\$1,087.15 <input checked="" type="checkbox"/>
· Total amount of qualifying electronic deposits	\$500.00	\$343.29 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
· Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC



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.

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](https://wellsfargo.com/personalloan).



## Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. 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.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b>

+ \$ \_\_\_\_\_

**C** Add **A** and **B** to calculate the subtotal.

= \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- \$ \_\_\_\_\_

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ |

## 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.

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

