

Wells Fargo Way2Save[®] Checking

October 18, 2021 ■ Page 1 of 5

WELLS
FARGO

ABDULKADIR M ALI
AHMED M ALI
13295 SW HAWKS BEARD ST APT 332
TIGARD OR 97223-1995

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. (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.

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 checked="" 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"/>



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

Statement period activity summary

Beginning balance on 9/17	\$1,651.87
Deposits/Additions	17,989.00
Withdrawals/Subtractions	- 18,990.35
Ending balance on 10/18	\$650.52

Account number: **9751998114**

ABDULKADIR M ALI
AHMED M ALI

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/17		Purchase authorized on 09/17 Trader Joe's # 141 Beaverton OR P00581261016811912 Card 5410		14.96	
9/17		Planet Fit Club Fees 2125901309574 503-430-8586		10.00	
9/17		Verizon Credit Verizonepa 091521 xxxxx2635 4008981000444153		600.00	
9/17		Discover Payments 210917 7545 Ali Khadija		52.00	
9/17		Portland General BILLPAY 210917 Portland Genera Abdulkadir M Ali		193.84	781.07
9/20		Bank of America Fndtrnsfr 210917 Ali,Abdulkadir, Ali,Abdulkadir,M	2,837.00		
9/20		Purchase authorized on 09/16 Cro Internet Mlt S581260144837401 Card 5410		48.13	
9/20		Purchase authorized on 09/16 Cro St Julians Mlt S461260146071386 Card 5410		18.48	
9/20		Purchase authorized on 09/17 Insomnia - Murray Beaverton OR S461260701524778 Card 5410		13.28	
9/20		Purchase authorized on 09/17 Coffee Rush Scholl Tigard OR S301260833063681 Card 5410		5.82	
9/20		Purchase authorized on 09/17 Chick-Fil-A #03984 Beaverton OR S301260843183289 Card 5410		8.93	
9/20		Purchase authorized on 09/18 Coffee Rush Scholl Tigard OR S581261720158809 Card 5410		5.40	3,518.03
9/21		Purchase authorized on 09/21 Chevron/Csi-209056/1192 Beaverton OR P00461264858063431 Card 5410		14.26	
9/21	<	Business to Business ACH Debit - Toyota ACH Lease 09202021 Uzku3Yojpgc1K8W P02096369-26269		493.01	3,010.76
9/22		Capital One Mobile Pmt 210921 3Gnmox2H9Maenln Aisha Omar		60.00	2,950.76
9/23		Purchase authorized on 09/22 Achv Peak WWW.Achieving AZ S301265429565150 Card 5410		14.00	
9/23		Zelle to Ali Hussein on 09/22 Ref #Rp0Cgmnc75		100.00	
9/23		Zelle to Ali Yusuf on 09/22 Ref #Rp0Cgmsm3		110.00	
9/23		Zelle to Ali Yusuf on 09/23 Ref #Rp0Cgshw58		590.00	2,136.76
9/24		WT Fed#05766 Jpmorgan Chase Ban /Org=Hussein Mohamed Ali Srf# 3331861267Es Trn#210924130905 Rfb# Poh of 21/09/24	7,975.00		
9/24		Wire Trans Svc Charge - Sequence: 210924130905 Srf# 3331861267Es Trn#210924130905 Rfb# Poh of 21/09/24		15.00	
9/24		Zelle to Omar on 09/24 Ref #Rp0Ch2Cz75		90.00	10,006.76
9/27		Zelle From Yusuf Mohamed Ali on 09/27 Ref # Jpm750788890	1,000.00		
9/27		Wire Trans Svc Charge - Sequence: 210927029970 Srf# Ow00001650508743 Trn#210927029970 Rfb# Ow00001650508743		30.00	
9/27		Purchase authorized on 09/25 Roxys Island Grill Beaverton OR P00000000276214858 Card 5410		15.25	
9/27		Purchase authorized on 09/25 Costco Whse #0111 Tigard OR P00301269011565056 Card 5410		19.98	
9/27		Purchase authorized on 09/26 Coffee Rush Scholl Tigard OR S381269731242998 Card 5410		6.84	
9/27		WT Fed#02686 Metropolitan Comme /Ftr/Bnf=McB Foris Srf# Ow00001650508743 Trn#210927029970 Rfb# Ow00001650508743		7,930.00	
9/27		Zelle to Saleh on 09/27 Ref #Rp0Chncsr		300.00	2,704.69
9/29		Purchase authorized on 09/28 7-Eleven Beaverton OR P00000000481466268 Card 5410		9.17	2,695.52
9/30		Purchase authorized on 09/27 Cro St Julians Mlt S461270817557726 Card 5410		1,000.67	1,694.85

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/1		Zelle From Suad M Ali on 10/01 Ref # Jpm760314974	2,000.00		
10/1	<	Business to Business ACH Debit - Toyota ACH Lease 09292021 Wdywed0U2Vygaes P02445807-26269		493.01	3,201.84
10/4		ATM Cash Deposit on 10/01 14725 Sw Teal Blvd. Beaverton OR 0008992 ATM ID 9989Y Card 5410	1,000.00		
10/4		Zelle From Omar Ali on 10/03 Ref # Jpm763443355	20.00		
10/4		Zelle From Omar Ali on 10/04 Ref # Jpm765637568	30.00		
10/4		Purchase authorized on 10/01 Sq *Options Flow K Gosq.Com DE S461274677720573 Card 5410		25.00	
10/4		Purchase authorized on 10/01 Domino's 9390 503-747-7134 OR S581274784527057 Card 5410		17.97	
10/4		Purchase authorized on 10/04 Safeway #2631 Beaverton OR P00381277816174809 Card 5410		6.49	
10/4		Purchase authorized on 10/04 Astro 225 Tigard OR P00000000171129877 Card 5410		30.00	
10/4		Chase Credit Crd Epay 211001 5535288440 Aisha Omar		2,000.00	2,172.38
10/5		Zelle From Khadija Ahmed Ali on 10/05 Ref # Jpm766563898	1,500.00		
10/5		Purchase authorized on 10/03 Shell Oil 57443150 Tigard OR S461276744432657 Card 5410		20.00	
10/5		Purchase authorized on 10/04 Chevron/Csi-209056/1192 Beaverton OR P00301278106430029 Card 5410		2.09	
10/5		Purchase authorized on 10/04 Safeway #2631 Beaverton OR P00381278122748977 Card 5410		18.98	3,631.31
10/6		Zelle From Omar Ali on 10/06 Ref # Jpm768152866	25.00		
10/6		Purchase authorized on 10/05 Walgreens #6370 Beaverton OR S301278312346551 Card 5410		20.98	
10/6		Purchase authorized on 10/05 Nadex Te13128840100 IL S301278337719194 Card 5410		1,000.00	
10/6		Purchase authorized on 10/05 Reliablevp* Reliab Httpscloud.Re NJ S581278598773827 Card 5410		101.61	2,533.72
10/7		Purchase authorized on 10/05 Chick-Fil-A #03984 Beaverton OR S461279126966748 Card 5410		13.42	
10/7		Purchase authorized on 10/06 Space Age #27 Lake Oswego OR S461279553287529 Card 5410		25.00	2,495.30
10/8		ATM Cash Deposit on 10/08 14725 Sw Teal Blvd. Beaverton OR 0000199 ATM ID 9989Y Card 5410	500.00		
10/8		Zelle From Yusuf Mohamed Ali on 10/08 Ref # Jpm773411556	130.00		
10/8		Pinnacle-54241Ba Web Pmts 100821 Bvpdk8 Abdulkadirali		1,714.70	1,410.60
10/12		Zelle From Omar Ali on 10/09 Ref # Jpm774581293	72.00		
10/12		Zelle From Salah Akrama on 10/09 Ref # Jpm774865105	300.00		
10/12		Zelle From Omar Aisha on 10/10 Ref # Pp0Cln4Ykh	200.00		
10/12		Online Transfer From Ali A Everyday Checking xxxxxx0448 Ref #Ib0Clqlznm on 10/10/21	100.00		
10/12		Purchase authorized on 10/07 2Cocom*Pecuniasyst 888-2471614 GA S581281012523601 Card 5410		37.00	
10/12		Zelle to Ali Khadija on 10/09 Ref #Rp0Cljh67W		750.00	
10/12		Purchase authorized on 10/10 Red Robin No 41 Beaverton OR S381284059430376 Card 5410		27.00	
10/12		Verizon Credit Verizonepa 101021 xxxxx7445 4008981000444153		400.00	868.60
10/13		Chase Credit Crd Autopay 211012 000000000034439 Mohamed Abas		100.00	
10/13		Transferwise Inc Trnwise 211005 18095384 Abdulkadir Mohamed Ali		20.03	
10/13		Transferwise Inc Trnwise 211005 18097451 Abdulkadir Mohamed Ali		283.45	465.12
10/15		IRS Treas 310 Childctc 101521 xxxxxxxxxxx00989 Ali, Abdulkadir M & Kh	300.00		
10/15		Purchase authorized on 10/14 Lugano Cafe & Cate Tigard OR S581287778933597 Card 5410		14.66	
10/15		Self Lender Inc Payments 74348426 Way2Save Checking		25.00	725.46
10/18		Purchase authorized on 10/16 Lionheart Coffee C Beaverton OR S381289666577550 Card 5410		18.50	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/18		Planet Fit Club Fees 2128801855207 503-430-8586		10.00	
10/18		Discover Payments 211017 7545 Ali Khadija		46.44	650.52
Ending balance on 10/18					650.52
Totals			\$17,989.00	\$18,990.35	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/17/2021 - 10/18/2021 Standard monthly service fee \$12.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance

- Total amount of qualifying direct deposits

Minimum required

\$500.00

\$500.00

This fee period

\$465.12 ☐

\$3,137.00 ☒

JC/JC



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Effective December 1, 2021, there is no outgoing wire fee when customers send an outgoing international wire in foreign currency using the Wells Fargo Mobile® app or Wells Fargo Online®. Otherwise, the outgoing international foreign currency wire fee is \$35.

In addition to the transfer fee, Wells Fargo makes money when it converts one currency to another currency for you. For additional information related to Wires and foreign currency, please see wellsfargo.com/online-banking/transfers/online-wires-terms-upcoming.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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
Total	\$ _____

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.

Number/Description	Amount
Total	\$ _____

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. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

■ **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.