

Wells Fargo® Preferred Checking

February 22, 2021 ■ Page 1 of 4

WELLS
FARGO

BILLY L BROWN
385 ISBELL RD
ODENVILLE AL 35120-5203

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (220)

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 type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 01/22	\$0.00
Deposits/Additions	4,365.27
Withdrawals/Subtractions	- 2,860.86
Ending balance on 02/22	\$1,504.41

Account number: **6976776929**

BILLY L BROWN

Alabama account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 062000080

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.

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$425.58
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2020	\$0.00

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>
01/22		Deposit	1,385.42		
01/23		Purchase authorized on 01/23 Gamestop #3052 1257 White Leeds AL P00300346849630182 Card 9067		16.49	
01/24		Purchase authorized on 01/24 Gamestop #3052 1257 White Leeds AL P00580346850244761 Card 9067		295.00	1,073.93
01/25		Purchase authorized on 01/25 Tractor Supply #12 Moody AL S380347661559012 Card 9067		104.69	
01/26		ATM Withdrawal authorized on 01/26 1644 Montclair Rd Birmingham AL 0005051 ATM ID 8848V Card 9067		300.00	
01/26		ATM Withdrawal authorized on 01/26 1644 Montclair Rd Birmingham AL 0005281 ATM ID 8848V Card 9067		100.00	569.24
01/26		Purchase authorized on 01/26 Onemain Financial 800-961-5577 IN S300350794805919 Card 9067		482.41	86.83
01/26		ATM Withdrawal authorized on 01/26 1600 Montgomery Hwy Hoover AL 0008189 ATM ID 3746A Card 1914		40.00	46.83
01/27		Nohab Business Direct Dep 201223 6860852824069G1 Brown,Billy	1,032.82		
01/28		Purchase authorized on 01/28 Walgreens Store 1615 Mont Hoover AL P00300358762638809 Card 1914		213.90	
01/29		Purchase authorized on 01/29 Walgreens Store 1832 Ashv Leeds AL P00380358820014715 Card 1914		109.90	755.85
01/30		Purchase authorized on 01/30 Circle K # 04888 630 C Pelham AL P00000000679878056 Card 1914		15.33	
01/31		Purchase authorized on 01/31 Lil Mart Lil Mart Odenville AL P00000000134733360 Card 1914		17.92	722.60
02/01		Purchase Return authorized on 02/01 Metro Truck Rental 205-9858701 AL S580359630032209 Card 1914	75.05		
02/01		Purchase authorized on 02/01 Metro Truck Rental 205-9858701 AL S580359523749312 Card 1914		175.00	
02/01		Purchase authorized on 02/01 Jack's #236 Moody AL S380359660431776 Card 1914		9.88	
02/03		Purchase authorized on 02/03 Jack's #236 Moody AL S460362537865688 Card 1914		5.49	
02/03		Purchase with Cash Back \$ 60.00 authorized on 02/03 Wal-Mart Super Center Leeds AL P00000000487164992 Card 1914		149.05	458.23
02/04		Recurring Payment authorized on 02/04 Netflix.Com 866-5797172 CA S460364019919509 Card 1914		17.99	
02/05		Purchase authorized on 02/05 Cvs/Pharm 04967--2828 Moody AL P00000000985595470 Card 1914		55.95	384.29
02/05		Purchase authorized on 02/05 Church S Chicken 0 Birmingham AL S460363632755668 Card 1914		13.18	
02/05		ATM Withdrawal authorized on 02/05 3089 Hwy 150 South Birmingham AL 0002916 ATM ID 6560B Card 1914		200.00	171.11
02/09		Purchase authorized on 02/09 Arbys #6506 Leeds Leeds AL S380364857908288 Card 1914		8.57	
02/10		Purchase authorized on 02/10 Murphy7555Atwal Leeds AL P00000000086038101 Card 1914		28.02	134.52

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
02/12		Purchase authorized on 02/12 Hardees 1505894 Hoover AL S580366494874935 Card 1914		6.28	
02/13		Recurring Payment authorized on 02/13 Netflix.Com 408-5403700 CA S461001861187700 Card 1914		15.99	
02/13		Purchase authorized on 02/13 Milos - Moody Moody AL S381003018262813 Card 1914		10.99	
02/15		Purchase authorized on 02/15 WM Superc Wal-Mart Sup Leeds AL P00000000371242123 Card 1914		19.10	
02/15		Purchase authorized on 02/15 Subway 36460 Leeds AL S301003837252882 Card 1914		9.00	73.16
02/18		Purchase authorized on 02/18 Raceway 6821 Moody AL P00301006487302661 Card 1914		29.01	44.15
02/19		Recurring Payment authorized on 02/19 Apple.Com/Bill 866-712-7753 CA S381005746814180 Card 1914		0.99	
02/19		Purchase authorized on 02/19 Jack's #236 Moody AL S461006482461660 Card 1914		4.39	38.77
02/20		Nohab Business Direct Dep 210108 9287177501819G1 Brown,Billy	1,871.98		
02/20		Purchase authorized on 02/20 Murphy7687Atwal Alabaster AL P00000000086483129 Card 1914		29.52	
02/21		Purchase authorized on 02/18 WM Superc Wal-Mart Sup Leeds AL P00000000387145934 Card 1914		121.87	
02/22		Purchase with Cash Back \$ 100.00 authorized on 01/08 Wal-Mart #0562 Leeds AL P00000000573106337 Card 1914		150.00	
02/22		Purchase authorized on 02/22 Wal-Mart #0562 Leeds AL P00000000885781733 Card 1914		50.00	
02/22		Purchase authorized on 02/22 Cvs/Pharm 04967--2828 Moody AL P00000000775928386 Card 1914		54.95	1,504.41
Ending balance on 02/22					1,504.41
Totals			\$4,365.27	\$2,860.86	

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

Fee period 01/22/2020 - 02/22/2020

Standard monthly service fee \$15.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. 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 feeHave any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- A linked Wells Fargo home mortgage
- Combined balance in linked accounts, which may include
 - Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

\$1,000.00

\$2,904.80 ☒

1

0 ☐

\$10,000.00

\$0.00 ☐

JD/JD

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.