

Everyday Checking

Account number: SRBV46607390726 | May 28, 2025 – June 25, 2025



72066 Troy Passage Apt. 768
Brianmouth, SC 13975

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com

Write:
Wells Fargo Bank,
420 Montgomery Street
San Francisco, CA 94104

Your Wells Fargo

It's a great time to talk with a banker about how Wells Fargo's accounts and services can help you stay competitive by saving you time and money. To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement.

Important Account Information

Effective July 1, 2025, the monthly service fee for Everyday Checking accounts will increase to \$12 unless you maintain a minimum daily balance of \$500, have \$500 in qualifying direct deposits, or maintain a linked Wells Fargo savings account with a balance of \$300 or more.

Starting June 30, 2025, Wells Fargo will introduce real-time transaction alerts for Everyday Checking accounts via the Wells Fargo Mobile app. Enable alerts at wellsfargo.com/alerts.

Effective July 15, 2025, Wells Fargo will waive overdraft fees for transactions of \$5 or less and cap daily overdraft fees at two per day for Everyday Checking accounts.

For questions, visit wellsfargo.com or contact our Customer Service at 1-800-225-5935, available 24/7.

Activity summary

Beginning balance on	\$9,033.72
Deposits / Credits	\$1,581.33
Withdrawals / Debits	\$620.74
Ending balance on	\$9,994.31

Account number: SRBV46607390726

TIMOTHY MARTINEZ

For Direct Deposit and Automatic Payments use Routing Number (RTN): 053000219

For Wire Transfer use Routing Number (RTN): 121000248

Transaction history

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Opening balance			\$9,033.72
05/28	Monthly Netflix Subscript			
06/02	Monthly Streaming Subscri			
06/02	Tax Refund Credit Person			
06/06	Electricity Payment Due			
06/22	Check Deposit Payroll Ea			
06/25	Rent Payment Client Or			

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Total	\$1,581.33	\$620.74	\$9,994.31

Disclosures
All account transactions are subject to the Wells Fargo Deposit Account Agreement, available at [wellsfargo.com](https://www.wellsfargo.com). Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit [wellsfargo.com/overdraft](https://www.wellsfargo.com/overdraft) or call 1-800-225-5935.
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