

Date 28-Dec-22
Token MN357002350640.1B

Wells Fargo Bank

Enclosed are the photocopies you requested. If we can be of any further service please feel free to contact us at 1-800-TO-WELLS.

Total Items Requested : 36
Tot Num of Items Sent : 36

JONATHAN W MIKULA
125 BEVINGTON LN
WOODSTOCK, GA 301885421

Wells Fargo Way2Save® Checking

Account number: 1010083000401 ■ January 9, 2019 - February 7, 2019 ■ Page 1 of 4

WELLS
FARGO

DOUGLAS MIKULA
JONATHAN W MIKULA
125 BEVINGTON LN
WOODSTOCK GA 30188-5421

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

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (297)

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 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"/>

Activity summary

Beginning balance on 1/9	\$4,511.86
Deposits/Additions	14,556.80
Withdrawals/Subtractions	- 12,816.86
Ending balance on 2/7	\$6,251.80

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/9		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 01-09		500.00	4,011.86
1/10		Purchase authorized on 01/09 Redbox *Dvd Rental 866-733-2693 IL S589009715899217 Card 9916		7.42	
1/10		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 01-10		359.84	3,644.60
1/11		Bill Pay Albert Smith Recurring No Account Number on 01-11		150.00	3,494.60
1/14		ATM Check Deposit on 01/14 3601 Sandy Plains Rd Marietta GA 0002099 ATM ID 0726P Card 9916	1,220.79		
1/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 01-14		1,000.00	3,715.39
1/15		ATM Check Deposit on 01/15 12172 Highway 92 Woodstock GA 0009326 ATM ID 6935B Card 9916	750.00		
1/15		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 01-15		150.00	
1/15		Bill Pay Cenlar FSB on-Line xxxx75584 on 01-15		1,850.00	
1/15		ATT Payment 011419 676086003Myw9I Jonathan Mikula		201.41	2,263.98
1/16		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 01-16		150.00	
1/16		Bill Pay Tjx Rewards on-Line XXXXXXXXXXXX21275 on 01-16		633.88	1,480.10
1/17		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 01-17		75.00	
1/17		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 01-17		91.75	
1/17		Bill Pay Cardmember Service on-Line XXXXXXXXXXXX22017 on 01-17		150.00	1,163.35
1/18		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 01-18		40.95	1,122.40
1/22		Purchase authorized on 01/20 Invisus, LLC 801-7246211 UT S309021240658651 Card 9916		42.99	1,079.41
1/23		Money Transfer authorized on 01/22 From Zel*Marius Z Braun GA S00389023230063399 Card 9916	165.00		
1/23		ATM Check Deposit on 01/23 12172 Highway 92 Woodstock GA 0001942 ATM ID 6935B Card 9916	3,050.01		
1/23		ATM Withdrawal authorized on 01/23 12172 Highway 92 Woodstock GA 0001941 ATM ID 6935B Card 9916		100.00	
1/23	203	Check		50.00	4,144.42
1/24		Bill Pay Cobb Emc on-Line xxxx87003 on 01-24		151.00	
1/24		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 01-24		300.00	3,693.42
1/28		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 01-28		50.00	
1/28	205	Check		165.00	3,478.42
1/31		Common Sense Pub Payment 2883 Jonathan William Mikul	8,333.00		
1/31		Bill Pay Regions Bank on-Line XXXXXXXXXXXX15870 on 01-31		125.00	
1/31		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX46971 on 01-31		150.00	11,536.42
2/1		Bill Pay Wells Fargo Card Services on-Line xxxx226 on 02-01		200.00	
2/1		Bill Pay Capital One Credit Card on-Line XXXXXXXXXXXX11356 on 02-01		50.00	
2/1		Bill Pay Scana Energy on-Line XXXXXXXXX68971 on 02-01		110.28	11,176.14
2/4		ATM Check Deposit on 02/04 12172 Highway 92 Woodstock GA 0006156 ATM ID 6935B Card 9916	38.00		
2/4		Recurring Payment authorized on 02/01 Sr *Stansberry Res 888-2612693 MD S389032547804803 Card 9916		199.00	
2/4		Bill Pay Target Credit Card on-Line XXXXXXXXXXXX92803 on 02-04		380.28	
2/4		Bill Pay Kohls on-Line xxxx57050 on 02-04		417.84	
2/4		ATM Withdrawal authorized on 02/04 12172 Highway 92 Woodstock GA 0006155 ATM ID 6935B Card 9916		150.00	
2/4	206	Check		2.00	10,065.02
2/5		ATM Check Deposit on 02/05 12172 Highway 92 Woodstock GA 0006472 ATM ID 6935B Card 9916	1,000.00		
2/5		Purchase authorized on 02/04 Redbox *Dvd Rental 866-733-2693 IL S469035799680736 Card 9916		3.71	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 02-05			2,080.88
2/5	204	Check		175.00	8,805.43
2/6		ATM Withdrawal authorized on 02/06 12172 Highway 92 Woodstock GA 0006665 ATM ID 6935B Card 9916		200.00	8,605.43
2/7		Purchase authorized on 02/06 Global Domains Int 760-6023000 CA S389037336805554 Card 9916		10.00	
2/7		Purchase authorized on 02/06 Redbox *Dvd Rental 866-733-2693 IL S389037582935301 Card 9916			2.12
2/7		Bill Pay Chase Card Servi on-Line Xxxxxxxxxx00382 on 02-07			50.00
2/7		Bill Pay AT&T U-Verse on-Line xxxx89041 on 02-07			218.26
2/7		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxx73442 on 02-07			250.00
2/7		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 02-07			1,778.25
2/7	202	Check			45.00
Ending balance on 2/7			\$14,556.80	\$12,816.86	6,251.80
Totals					

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
202	2/7	45.00	204	2/5	175.00	206	2/4	2.00
203	1/23	50.00	205	1/28	165.00			

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 01/09/2019 - 02/07/2019	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,000.00	\$1,079.41 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$8,333.00 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	6 <input type="checkbox"/>
JC/JC		

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.

Wells Fargo Way2Save® Checking

March 6, 2020 ■ Page 1 of 5

WELLS
FARGO

DOUGLAS MIKULA
JONATHAN W MIKULA
125 BEVINGTON LN
WOODSTOCK GA 30188-5421

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Online: [wellsfargo.com](#)

Write: Wells Fargo Bank, N.A. (297)

P.O. Box 6995

Portland, OR 97228-6995

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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"/>

Activity summary

Beginning balance on 2/8	\$44,081.43
Deposits/Additions	35,578.10
Withdrawals/Subtractions	- 65,563.64
Ending balance on 3/6	\$14,095.89

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 store.

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Bill Pay American Express Platinum Card Mobile xxxxxxxxxx91018 on 02-10		9,000.00	
2/10		ATM Withdrawal authorized on 02/10 12172 Highway 92 Woodstock GA 0007638 ATM ID 6935B Card 9916		300.00	34,781.43
2/11		Bill Pay Albert Smith Recurring No Account Number on 02-11		150.00	
2/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 02-11		324.09	
2/11		Bill Pay American Express Platinum Card Mobile xxxxxxxxxx91018 on 02-11		7,500.00	26,807.34
2/12		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 02-12		1,000.00	
2/12		Bill Pay American Express Platinum Card Mobile xxxxxxxxxx91018 on 02-12		6,000.00	19,807.34
2/13		Bill Pay Elan on-Line Xxxxxxxxxxx39510 on 02-13		21.57	
2/13		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 02-13		81.57	
2/13		Bill Pay Citi Cards on-Line Xxxxxxxxxxx58749 on 02-13		103.88	
2/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 02-13		1,000.00	
2/13		Bill Pay Fidelity Lion Card on-Line Xxxxxxxxxxx82029 on 02-13		1,000.00	
2/13		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 02-13		1,200.00	
2/13		Bill Pay Cenlar FSB on-Line xxxx75584 on 02-13		1,800.00	
2/13		Bill Pay American Express Platinum Card Mobile xxxxxxxxxx91018 on 02-13		5,000.00	9,600.32
2/14		ATM Check Deposit on 02/14 12172 Highway 92 Woodstock GA 0008888 ATM ID 6935B Card 9916	3,500.00		
2/14		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 02-14		100.00	13,000.32
2/18		Bill Pay Citi Cards on-Line Xxxxxxxxxxx58749 on 02-18		408.10	
2/18	322	Check		142.00	12,450.22
2/19		ATM Check Deposit on 02/19 12172 Highway 92 Woodstock GA 0002063 ATM ID 6935C Card 9916	11,461.54		
2/19		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 02-19		132.59	
2/19		Bill Pay American Express Platinum Card Mobile xxxxxxxxxx91018 on 02-19		2,500.00	
2/19		Etransfer IN Branch/Store - to Checking 12172 Highway 92 Woodstock GA 4511		1,500.00	
2/19		ATM Withdrawal authorized on 02/19 12172 Highway 92 Woodstock GA 0002064 ATM ID 6935C Card 9916		300.00	
2/19	323	Check		87.95	19,391.22
2/20		Venmo Cashout 3136419852 Jonathan Mikula	726.00		
2/20		Common Sense Pub EDI Pymnts 0000351204 Jonathan William Mikul	3,092.58		
2/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 02-20		109.98	
2/20		Bill Pay Fidelity Card on-Line Xxxxxxxxxxx77603 on 02-20		1,000.00	
2/20	325	Check		553.25	
2/20	^321	TDS Telecommunic Checkpymt 021920 00321 3651		118.96	21,427.61
2/21		Deposited Item Retn Unpaid - Paper 200221		3,324.08	
2/21		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 02-21		53.50	
2/21		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 02-21		3,118.53	
2/21		Bill Pay American Express on-Line xxxxxxxxxxx41005 on 02-21		5,000.00	9,931.50
2/24		Money Transfer authorized on 02/24 From Zel*Marius Z Braun GA S00460055821140732 Card 9916	165.00		
2/24		Purchase authorized on 02/20 Invisus, LLC 801-7246211 UT S460052226239168 Card 9916		42.99	
2/24		Cardmember Serv Web Pymt 200222 *****7603 Mikula,Jonathan W 29		83.00	9,970.51
2/25		ATM Check Deposit on 02/25 12172 Highway 92 Woodstock GA 0002021 ATM ID 6935B Card 9916	38.00		
2/25		Bill Pay Cobb Emc on-Line xxxx87003 on 02-25		156.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/25		ATM Withdrawal authorized on 02/25 12172 Highway 92 Woodstock GA 0002022 ATM ID 6935B Card 9916		300.00	9,552.51
2/26		Bill Pay Citi Cards on-Line Xxxxxxxxxx50641 on 02-26		250.00	
2/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxx18247 on 02-26		500.00	
2/26	328	Check		185.00	8,617.51
2/27		Non-WF ATM Balance Inquiry Fee 02/26 2201 Collins Miami Beach FL ATM ID P355522 Card 9916		2.00	
2/27		Common Sense Pub EDI Pymnts 0000354903 Jonathan William Mikul	11,334.28		
2/27		Non-WF ATM Withdrawal authorized on 02/26 2201 Collins Avenue Miami Beach FL 00460058272220458 ATM ID P355522 Card 9916		104.75	
2/27		Non-Wells Fargo ATM Transaction Fee		2.50	
2/27		Non-WF ATM Withdrawal authorized on 02/26 2201 Collins Avenue Miami Beach FL 00580058273325058 ATM ID P355522 Card 9916		104.75	
2/27		Non-Wells Fargo ATM Transaction Fee		2.50	
2/27		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx54087 on 02-27		100.00	
2/27		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx61232 on 02-27		100.00	19,535.29
2/28		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 02-28		119.63	
2/28	^ 327	American Express Arc Pynt 200228 00327 T5147303747616		35.00	19,380.66
3/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx3010 on 03-02		250.00	
3/2		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 03-02		94.64	
3/2		ATM Withdrawal authorized on 03/01 12172 Highway 92 Woodstock GA 0003902 ATM ID 6935B Card 9916		300.00	18,736.02
3/3		Zelle to Oja Maria on 03/03 Ref #Rp07Qwnk5 Babysitting 2/27/20 and 2/28/20		130.00	
3/3	329	Deposited OR Cashed Check		45.00	18,561.02
3/4		Bill Pay Fidelity Card on-Line Xxxxxxxxxx77603 on 03-04		100.00	
3/4		Bill Pay Citi Cards on-Line Xxxxxxxxxx88082 on 03-04		744.27	
3/4		Bill Pay American Express Platinum Card on-Line xxxxxxxxxx91018 on 03-04		1,000.00	
3/4		Bill Pay American Express on-Line xxxxxxxxxx41005 on 03-04		5,640.00	11,076.75
3/5		Common Sense Pub EDI Pymnts 0000357303 Jonathan William Mikul	3,260.70		
3/5		Bill Pay Chase Card Servi on-Line Xxxxxxxxxx00382 on 03-05		50.00	
3/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 03-05		1,744.65	12,542.80
3/6		Online Transfer From Sensei, LLC Business Checking xxxxxx4511 Ref #lb07Rg4V87 on 03/06/20	2,000.00		
3/6	331	Check		46.91	
3/6	330	Check		400.00	14,095.89
Ending balance on 3/6					14,095.89
Totals					\$35,578.10 \$65,563.64

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.

[^] **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (*checks listed are also displayed in the preceding Transaction history*)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
321	2/20	118.96	325 *	2/20	553.25	329	3/3	45.00
322	2/18	142.00	327 *	2/28	35.00	330	3/6	400.00
323	2/19	87.95	328	2/26	185.00	331	3/6	46.91

* Gap in check sequence.

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Fee period 02/08/2020 - 03/06/2020	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,000.00	\$8,617.51 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$18,413.56 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>

JC/JC

Worksheet to balance your account

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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.

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1. Tell us your name and account number (if any).
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