

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



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 xxxxxx16350 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	6,251.80
Ending balance on 2/7					6,251.80
Totals			\$14,556.80	\$12,816.86	

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.

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



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"/>

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
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.

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 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		
<ul style="list-style-type: none"> · Minimum daily balance · Total amount of qualifying direct deposits · Total number of posted debit card purchases or posted debit card payments of bills in any combination 	\$2,000.00 \$750.00 10	<input checked="" type="checkbox"/> \$8,617.51 <input checked="" type="checkbox"/> \$18,413.56 <input type="checkbox"/> 1

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.

$$\begin{array}{r} + \$ \quad | \\ = \$ \quad | \end{array}$$

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	\$

$$\begin{array}{r} - \$ \quad | \\ = \$ \quad | \end{array}$$

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

January 8, 2021 ■ Page 1 of 4



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

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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/8		Bill Pay Pnc Bank Credit Card on-Line XXXXXXXXXXXX73442 on 12-08	100.00		
12/8		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 12-08	300.00		
12/8		Bill Pay American Express on-Line XXXXXXXXXXXX41005 on 12-08	2,687.11		10,615.64
12/9		Common Sense Pub EDI Pymnts 0000506002 Jonathan William Mikul	5,272.44		
12/9		Bill Pay Amex Platinum on-Line XXXXXXXXXXXX91000 on 12-09	2,500.00		13,388.08
12/10		Vacasa LLC Payment 201209 Jonathan W Mikula	2,425.51		
12/10		Bill Pay Cobb Emc on-Line XXXX87002 on 12-10	46.00		
12/10		Bill Pay TDS Telecom on-Line XXXXX83692 on 12-10	89.59		
12/10		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 12-10	100.00		
12/10		Bill Pay Cabin Pest Control on-Line xx71473 on 12-10	190.00		
12/10		Bill Pay AT&T U-Verse on-Line XXXX89041 on 12-10	206.14		
12/10		Bill Pay Tri-State Electric Membership CO on-Line XXX87001 on 12-10	328.00		
12/10		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 12-10	359.71		14,494.15
12/11		Purchase authorized on 12/10 Cash App*Emma Petr 8774174551 CA S580345807171159 Card 4656	500.00		
12/11		Bill Pay Albert Smith Recurring No Account Number on 12-11	150.00		13,844.15
12/14		Bill Pay Pennymac Loan Services on-Line XXXXX66083 on 12-14	1,000.00		12,844.15
12/15		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 12-15	52.54		
12/15		Bill Pay Cenlar FSB on-Line XXXXX75584 on 12-15	1,800.00		10,991.61
12/17		Common Sense Pub EDI Pymnts 0000512003 Jonathan William Mikul	53,879.83		
12/17		Bill Pay Cabin Propane on-Line xx44728 on 12-17	5.18		
12/17		Bill Pay Waste Management on-Line XXXXXXX33000 on 12-17	21.94		
12/17		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 12-17	34.55		
12/17		Bill Pay Cherokee County Water & Sewage A on-Line XXXXX70711 on 12-17	40.95		
12/17		Bill Pay Bevington Trash Service on-Line XXXXXXX33009 on 12-17	56.36		
12/17		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 12-17	100.00		
12/17		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 12-17	119.90		
12/17		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 12-17	1,578.14		62,914.42
12/21		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 12-21	3,163.00		
12/21		Bill Pay Amex Platinum on-Line XXXXXXXXXXXX91000 on 12-21	5,000.00		
12/21		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 12-21	8,000.00		46,751.42
12/22		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 12-22	9,200.00		37,551.42
12/23		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 12-23	8,500.00		29,051.42
12/24		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 12-24	7,500.00		21,551.42
12/28		ATM Check Deposit on 12/27 12172 Highway 92 Woodstock GA 0008260 ATM ID 6935C Card 4656	38.00		
12/28		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 12-28	5,217.00		16,372.42
12/30	346	Deposited OR Cashed Check	1,000.00		
12/30		American Express ACH Pmt 201230 W5410 Jonathan W Mikula	193.18		15,179.24
12/31		Common Sense Pub EDI Pymnts 0000517002 Jonathan William Mikul	12,620.92		
12/31		Bill Pay Biz Credit Card on-Line XXXXXXXXXXXX3083 on 12-31	159.05		
12/31		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX3010 on 12-31	8,057.68		
12/31		Bill Pay Regions Bank on-Line XXXXXXXXXXXX15870 on 12-31	32.98		
12/31		Bill Pay Cabin Pest Control on-Line xx71473 on 12-31	100.00		
12/31		Bill Pay Scana Energy on-Line XXXXXXX68971 on 12-31	108.29		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31		Cobb Emc Sigonfile 123120 Sxclff Jonathan Mikula		174.00	19,168.16
1/4		ATM Check Deposit on 01/02 12172 Highway 92 Woodstock GA 0009137 ATM ID 6935C Card 4656	750.00		
1/4		ATM Check Deposit on 01/04 12172 Highway 92 Woodstock GA 0008587 ATM ID 6935B Card 4656	0.24		
1/4		Purchase authorized on 01/03 Global Domains Int 760-6023000 CA S581003339785462 Card 4656		10.00	19,908.40
1/5		Bill Pay Georgia Natural Gas on-Line XXXXXXXXXXXX34129 on 01-05		80.95	19,827.45
1/6		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXX16350 on 01-06		147.87	
1/6		Bill Pay AT&T U-Verse on-Line xxxx89041 on 01-06		272.10	19,407.48
1/7		Purchase authorized on 01/06 Global Domains Int 760-6023000 CA S301006336177737 Card 4656		10.00	19,397.48
1/8		Purchase authorized on 01/06 Cash App*Nika Dami 8774174551 CA S461007286791475 Card 4656		500.00	
		Zelle to Mir Abigail on 01/08 Ref #Rp09LI2Dms		500.00	18,397.48
Ending balance on 1/8					18,397.48
Totals			\$74,986.94	\$70,292.21	

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
346	12/30	1,000.00

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 12/08/2020 - 01/08/2021	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	\$500.00	\$10,615.64 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$74,198.70 <input checked="" 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

Account number: 1010083000401 ■ December 8, 2018 - January 8, 2019 ■ Page 1 of 4



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 12/8	\$5,951.87
Deposits/Additions	10,051.32
Withdrawals/Subtractions	- 11,491.33
Ending balance on 1/8	\$4,511.86

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
12/10		ATM Check Deposit on 12/10 12172 Highway 92 Woodstock GA 0006791 ATM ID 6935B Card 9916	1,000.01		
12/10		Purchase authorized on 12/07 Redbox *Dvd Rental 866-733-2693 IL S468341595323292 Card 9916		14.84	6,937.04
12/11		Bill Pay Albert Smith Recurring No Account Number on 12-11		150.00	
12/11		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxxx16350 on 12-11		250.00	
12/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 12-11		350.58	6,186.46
12/12		Bill Pay Tix Rewards on-Line Xxxxxxxxxxx21275 on 12-12		54.23	6,132.23
12/13		Money Transfer authorized on 12/13 From Jonathan Mikula GA S00588347587736020 Card 9916	190.00		
12/13		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 12-13		250.00	
12/13		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 12-13		250.00	
12/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 12-13		1,000.00	
12/13		Bill Pay Cenlar FSB on-Line xxxx75584 on 12-13		1,850.00	
12/13		ATT Payment 121218 457180003Evr1P Jonathan Mikula		201.41	2,770.82
12/14	197	Check		50.00	2,720.82
12/17		Money Transfer authorized on 12/15 From Zel*Marius Z Braun GA S00388349599121666 Card 9916	165.00		
12/17		ATM Check Deposit on 12/17 12172 Highway 92 Woodstock GA 0005004 ATM ID 6935C Card 9916	43.00		
12/17		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 12-17		100.00	2,828.82
12/18		ATM Check Deposit on 12/18 12172 Highway 92 Woodstock GA 0009649 ATM ID 6935B Card 9916	1,500.00		
12/18		Venmo Cashout 1595639071 Jonathan Mikula	50.00		
12/18		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 12-18		27.07	
12/18		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 12-18		1,051.57	3,300.18
12/19		Purchase authorized on 12/18 Redbox *Dvd Rental 866-733-2693 IL S468353121680076 Card 9916		3.71	
12/19		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 12-19		64.70	3,231.77
12/20		Common Sense Pub Payment 2883 Jonathan William Mikul	6,666.67		
12/20		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx86061 on 12-20		50.00	
12/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 12-20		99.61	
12/20		Bill Pay Fidelity Bank on-Line xxxx10716 on 12-20		200.00	
12/20	198	Check		165.00	
12/20	199	Check		39.50	9,344.33
12/21		Bill Pay Cobb Emc on-Line xxxx87003 on 12-21		124.00	9,220.33
12/24		Purchase authorized on 12/21 Invisus, LLC 801-7246211 UT S308356241389341 Card 9916		42.99	9,177.34
12/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 12-26		100.00	
12/26		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxxx62168 on 12-26		150.00	
12/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 12-26		300.00	8,627.34
12/27		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 12-27		100.00	8,527.34
12/28		Purchase authorized on 12/27 Redbox *Dvd Rental 866-733-2693 IL S388361770864517 Card 9916		16.70	
12/28		Bill Pay Waste Management on-Line xxxxxxxx33000 on 12-28		32.07	
12/28		Bill Pay Walton Electric Membership Corpo on-Line xxxx89001 on 12-28		88.03	
12/28		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 12-28		125.00	8,265.54
12/31		ATM Check Deposit on 12/31 12172 Highway 92 Woodstock GA 0004393 ATM ID 6935B Card 9916	134.64		
12/31		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx46971 on 12-31		150.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31		Purchase authorized on 12/29 Redbox *Dvd Rental 866-733-2693 IL S388364088620112 Card 9916		3.71	8,246.47
1/2		Bill Pay Payment Return on 01-02	200.00		
1/2		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx54087 on 01-02		75.00	
1/2		Cardmember Serv Web Pymt 181231 *****2017 Mikula, Jonathan W 04		150.00	8,221.47
1/3		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxx11356 on 01-03		50.00	
1/3		Bill Pay Kohls on-Line xxxx57050 on 01-03		134.52	
1/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 01-03		2,830.30	5,206.65
1/4		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 01-04		58.05	
1/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 01-04		191.14	
1/4		ATM Withdrawal authorized on 01/04 12172 Highway 92 Woodstock GA 0005890 ATM ID 6935B Card 9916		200.00	4,757.46
1/7		ATM Check Deposit on 01/07 12172 Highway 92 Woodstock GA 0006804 ATM ID 6935B Card 9916	102.00		
1/7		Purchase authorized on 01/06 Global Domains Int 760-6023000 CA S389006336183502 Card 9916		10.00	
1/7	^201	American Express Arc Pymt 190107 00201 T7736213547955		12.60	4,836.86
1/8		Bill Pay Chase Card Servi on-Line Xxxxxxxxxx00382 on 01-08		50.00	
1/8		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxx73442 on 01-08		250.00	
1/8	200	Check		25.00	4,511.86
Ending balance on 1/8					4,511.86
Totals			\$10,051.32	\$11,491.33	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
197	12/14	50.00	199	12/20	39.50	201	1/7	12.60
198	12/20	165.00	200	1/8	25.00			

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 12/08/2018 - 01/08/2019	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	\$2,720.82 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$6,716.67 <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

December 6, 2019 ■ Page 1 of 5



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"/>



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 11/8	\$4,110.70
Deposits/Additions	36,777.92
Withdrawals/Subtractions	- 36,827.74
Ending balance on 12/6	\$4,060.88

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
11/8		Bill Pay AT&T U-Verse on-Line xxxx89041 on 11-08		208.77	
11/8		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 11-08		329.91	3,572.02
11/13		ATM Check Deposit on 11/13 12172 Highway 92 Woodstock GA 0000534 ATM ID 6935B Card 9916	2,500.00		
11/13		Bill Pay Albert Smith Recurring No Account Number on 11-13		150.00	
11/13		ATM Withdrawal authorized on 11/13 12172 Highway 92 Woodstock GA 0000535 ATM ID 6935B Card 9916		300.00	5,622.02
11/14		Mobile Deposit : Ref Number :806140781142	1,000.00		
11/14		Common Sense Pub EDI Pymnts 0000300502 Jonathan William Mikul	989.03		
11/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 11-14		177.95	
11/14		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 11-14		246.06	
11/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 11-14		1,000.00	
11/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 11-14		1,800.00	4,387.04
11/15		Money Transfer authorized on 11/15 From Zel*Marius Z Braun GA S00589319694631828 Card 9916	165.00		
11/15		Venmo Cashout 2742287661 Jonathan Mikula	750.00		
11/15		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 11-15		715.35	4,586.69
11/18		ATM Check Deposit on 11/18 12172 Highway 92 Woodstock GA 0001936 ATM ID 6935B Card 9916	40.00		
11/18		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 11-18		686.45	
11/18		ATM Withdrawal authorized on 11/17 12172 Highway 92 Woodstock GA 0001844 ATM ID 6935B Card 9916		300.00	3,640.24
11/19		ATM Check Deposit on 11/19 12172 Highway 92 Woodstock GA 0002202 ATM ID 6935B Card 9916	2,868.45		
11/19		ATM Check Deposit on 11/19 12172 Highway 92 Woodstock GA 0002203 ATM ID 6935B Card 9916	12,500.00		
11/19		ATM Check Deposit on 11/19 12172 Highway 92 Woodstock GA 0004065 ATM ID 6935C Card 9916	6,000.00		
11/19		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 11-19		327.59	
11/19	253	Check		165.00	24,516.10
11/20		Bill Pay Cardmember Service on-Line Xxxxxxxxxxx22017 on 11-20		500.00	
11/20	252	Deposited OR Cashed Check		68.90	23,947.20
11/21		Common Sense Pub EDI Pymnts 0000305103 Jonathan William Mikul	1,594.11		25,541.31
11/22		Purchase authorized on 11/20 Invisus, LLC 801-7246211 UT S469325240634251 Card 9916		42.99	
11/22		Non-WF ATM Withdrawal authorized on 11/21 Suc. Inb Guad./ Ajalisco Jali Mex 00589326269802500 ATM ID Qgui04 Card 9916		13.82	
11/22		Non-Wells Fargo ATM Transaction Fee		5.00	
11/22		Non-WF ATM Withdrawal authorized on 11/21 Suc. Inb Guad./ Ajalisco Jali Mex 00309326271478095 ATM ID Qgui04 Card 9916		259.24	
11/22		Non-Wells Fargo ATM Transaction Fee		5.00	
11/22		Cardmember Serv Web Pymt 191122 *****7603 Mikula,Jonathan W 22		75.88	25,139.38
11/25		ATM Withdrawal authorized on 11/23 12172 Highway 92 Woodstock GA 0003184 ATM ID 6935B Card 9916		300.00	24,839.38
11/26		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 11-26		500.00	
11/26		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 11-26		28.40	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/26		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 11-26		54.36	
11/26		Bill Pay Regions Bank on-Line XXXXXXXXXXXX15870 on 11-26		96.50	
11/26		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 11-26		100.00	
11/26		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 11-26		100.00	
11/26		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 11-26		150.00	
11/26		Bill Pay Cobb Emc on-Line xxxx87003 on 11-26		157.00	
11/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 11-26		250.00	
11/26		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 11-26		378.86	
11/26		T-Mobile lvr PCS Svc 191125 6843019 No Name		101.37	22,922.89
11/27		Common Sense Pub EDI Pymnts 0000308202 Jonathan William Mikul	8,333.33		
11/27		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 11-27		1,868.08	
11/27		ATM Withdrawal authorized on 11/27 12172 Highway 92 Woodstock GA 0004496 ATM ID 6935B Card 9916		300.00	29,088.14
12/2		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx11356 on 12-02		728.00	
12/2	255	Check		90.00	28,270.14
12/3	261	Check		7,500.00	20,770.14
12/4		ATM Check Deposit on 12/04 12172 Highway 92 Woodstock GA 0006469 ATM ID 6935B Card 9916	38.00		
12/4		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 12-04		72.64	
12/4		Bill Pay NbSc - A Division of Synovus Ban on-Line xxxxxx16350 on 12-04		3,000.00	
12/4		Bill Pay American Express Platinum Card on-Line xxxxxxxxxxx91018 on 12-04		5,396.81	12,338.69
12/5		Bill Pay Fidelity Lion Card on-Line Xxxxxxxxxxx82029 on 12-05		250.00	
12/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 12-05		2,124.62	9,964.07
12/6		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 12-06		5,603.19	
12/6		ATM Withdrawal authorized on 12/06 12172 Highway 92 Woodstock GA 0007293 ATM ID 6935B Card 9916		300.00	4,060.88
Ending balance on 12/6					4,060.88
Totals			\$36,777.92	\$36,827.74	

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
252	11/20	68.90	255 *	12/2	90.00			
253	11/19	165.00				261 *	12/3	7,500.00

* Gap in check sequence.

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 11/08/2019 - 12/06/2019	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period

Monthly service fee summary (continued)**How to avoid the monthly service fee**

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required

\$2,000.00

\$750.00

10

This fee period

\$3,572.02 \$11,666.47 1

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Great News! The daily purchase limit for each debit/ATM/prepaid card linked to your checking/prepaid account is being increased by \$5,000. The increase becomes effective between December 1 and December 11, 2019. To view your daily card limits, go to wellsfargo.com/cardcontrol, then login and select the "Open Card Details" link for your card.



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.

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

November 5, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

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.

Statement period activity summary

Beginning balance on 10/8	\$25,719.22
Deposits/Additions	140,830.24
Withdrawals/Subtractions	- 140,667.65
Ending balance on 11/5	\$25,881.81

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/8		Vacasa LLC Payment 211007 569288 Jonathan W	841.25		
10/8		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 10-08		3,000.00	23,560.47
10/12		Purchase authorized on 10/08 Primrose Woodstock 770-9249881 GA S581281497324140 Card 4656		330.00	
10/12	^380	American Express Arc Pymt 211009 00380 T1271476436122		4,040.49	
10/12	384	Check		2,500.00	16,689.98
10/13		WT Fed#04685 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 2021101300261566 Trn#211013113738 Rfb# xxxx9259	49,965.00		
10/13		Wire Trans Svc Charge - Sequence: 211013113738 Srf# 2021101300261566 Trn#211013113738 Rfb# xxxx9259		16.00	
10/13		Bill Pay TDS Telecom on-Line xxxx83692 on 10-13		110.41	
10/13		Bill Pay Albert Smith Recurring No Account Number on 10-13		150.00	
10/13		Bill Pay U.S. Bank on-Line Xxxxxxxxxx54136 on 10-13		341.06	
10/13		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 10-13		1,200.00	
10/13	382	Check		100.00	
10/13	379	Check		100.00	64,637.51
10/14		Common Sense Pub EDI Pymnts 0000700202 Jonathan William Mikul	10,899.13		
10/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 10-14		1,900.00	
10/14		Lgeccu Agnt Pmt xxxx2802 Jonathan Mikula		563.25	73,073.39
10/15		IRS Treas 310 Childctc 101521 xxxxxxxxxxxx00928 Mikula, Jonathan W & J	300.00		
10/15		Beacon Street SE Payroll 211014 002948 Mikula Jonathan	3,751.65		77,125.04
10/18		Purchase authorized on 10/15 Primrose Woodstock 770-9249881 GA S581288506697376 Card 4656		330.00	
10/18		Non-WF ATM Withdrawal authorized on 10/17 Gua-Aeropu.Lib. Abor San Jose Cri 00581290636294999 ATM ID 00000462 Card 4656		204.95	
10/18		Non-Wells Fargo ATM Transaction Fee		5.00	
10/18	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 211015 1057010528 x		3,047.00	
10/18		IRS Usataxpymt 100921 200169123814791 Jonathan W & Jamie L M		4,444.00	69,094.09
10/20		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 10-20		40.95	
10/20		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 10-20		45.81	
10/20		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 10-20		231.07	
10/20		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 10-20		1,019.18	
10/20		Bill Pay Chase Card Services on-Line Xxxxxxxxxx87236 on 10-20		1,394.39	
10/20		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxx00001 on 10-20		12,512.50	
10/20		Fid Bkg Svc LLC Moneyline 211020 2178746361Le02Y Jonathan Mikula		11,000.00	42,850.19
10/21		Common Sense Pub EDI Pymnts 0000703005 Jonathan William Mikul	4,288.34		
10/21		Bill Pay Chase Card Services on-Line Xxxxxxxxxx15148 on 10-21		5,268.37	
10/21		ATM Withdrawal authorized on 10/21 5757 Wayne Newton Blvd Las Vegas NV 0009782 ATM ID 9974K Card 4656		300.00	41,570.16
10/25		Purchase authorized on 10/22 Primrose Woodstock 770-9249881 GA S581295507537540 Card 4656		330.00	41,240.16

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/26		Wire Trans Svc Charge - Sequence: 211026092678 Srf# Ow00001717364027 Trn#211026092678 Rfb# Ow00001717364027		45.00	
10/26		Recurring Payment authorized on 10/25 Wpy*Ultimate Karat 855-469-3729 GA S461298293187043 Card 4656		71.81	
10/26		WT 211026-092678 Scotiabank Inverlat /Bnf=Invekta Factorante Sapi DE Cv Srf# Ow00001717364027 Trn#211026092678 Rfb# Ow00001717364027		6,043.40	35,079.95
10/27		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX68061 on 10-27		50.90	
10/27		Bill Pay Cobb Emc on-Line xxxx87003 on 10-27		232.00	
10/27		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 10-27		24,485.34	10,311.71
10/28		Common Sense Pub EDI Pymnts 0000706705 Jonathan William Mikul	1,717.87		
10/28		Bill Pay Amex Hilton Honors on-Line xxxxxxxxx91005 on 10-28		549.67	11,479.91
10/29		Beacon Street SE Payroll 211027 002948 Mikula Jonathan	3,760.63		
10/29		Beacon Street SE Payroll 211027 002948 Mikula Jonathan	58,232.99		
10/29		American Express ACH Pmt 211029 W0688 Jonathan W Mikula		9,450.00	
10/29		American Express ACH Pmt 211029 W6792 Jonathan W Mikula		14,717.10	49,306.43
11/1		Mobile Deposit : Ref Number :611010770913	33.00		
11/1		Mobile Deposit : Ref Number :611010770552	48.50		
11/1		Purchase authorized on 10/29 Primrose Woodstock 770-9249881 GA S581302503505668 Card 4656		330.00	49,057.93
11/3		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 11-03		9,432.00	
11/3		American Express ACH Pmt 211103 W6320 Jonathan W Mikula		2,500.00	37,125.93
11/4		Common Sense Pub EDI Pymnts 00007109011 Jonathan William Mikul	6,991.88		
11/4		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 11-04		8,750.00	35,367.81
11/5		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 11-05		9,486.00	25,881.81
Ending balance on 11/5					25,881.81
Totals			\$140,830.24	\$140,667.65	

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.
- < **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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
379	10/13	100.00	382 *	10/13	100.00	384 *	10/12	2,500.00
380	10/12	4,040.49						

* Gap in check sequence.

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.

Monthly service fee summary (continued)

Fee period 10/08/2021 - 11/05/2021	Standard monthly service fee \$12.00	You paid \$0.00
<hr/>		
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$10,311.71 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$90,783.74 <input checked="" type="checkbox"/>
JC/JC		



IMPORTANT ACCOUNT INFORMATION

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.

■ **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 any automatic payments you receive. 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.

Wells Fargo Way2Save® Checking

August 6, 2021 ■ Page 1 of 5



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

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

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 checked="" 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

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, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 7/9	\$78,259.33
Deposits/Additions	143,620.93
Withdrawals/Subtractions	- 125,987.08
Ending balance on 8/6	\$95,893.18

Account number: 1010083000401

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9		Vacasa LLC Payment 210708 524386 Jonathan W	2,113.05		
7/9		Beacon Street SE Payroll 210708 002948 Mikula Jonathan	4,509.85		
7/9		Bill Pay American Express Mobile xxxxxxxxx41005 on 07-09		4,750.00	
7/9		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxx42005 on 07-09		8,450.00	71,682.23
7/12		Purchase authorized on 07/09 Primrose Woodstock 770-9249881 GA S461190437386632 Card 4656		311.00	71,371.23
7/13		Bill Pay TDS Telecom on-Line xxxx83692 on 07-13		91.15	
7/13		Bill Pay Albert Smith Recurring No Account Number on 07-13		150.00	
7/13		Bill Pay State Farm Credit Card on-Line Xxxxxxxxxx54136 on 07-13		317.60	
7/13		Bill Pay American Express Biz Platinum on-Line xxxxxxxxxxx01007 on 07-13		5,243.00	
7/13		American Express ACH Pmt 210713 W9638 Jonathan W Mikula		6,750.00	58,819.48
7/14		WT Fed#03393 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 2021071400210969 Trn#210714078706 Rfb# xxxxx1751	40,965.00		
7/14		Wire Trans Svc Charge - Sequence: 210714078706 Srf# 2021071400210969 Trn#210714078706 Rfb# xxxx1751		16.00	99,768.48
7/15		IRS Treas 310 Childctc 071521 xxxxxxxxxxx00928 Mikula, Jonathan W & J	300.00		
7/15		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 07-15		1,100.00	
7/15		Bill Pay Cenlar FSB on-Line xxxx75584 on 07-15		1,800.00	
7/15		Bill Pay American Express Biz Platinum on-Line xxxxxxxxxxx01007 on 07-15		4,500.00	
7/15		American Express ACH Pmt 210715 W3678 Jonathan W Mikula		8,459.00	84,209.48
7/16		Purchase authorized on 07/14 Eco Care 678-993-0834 GA S581195646797506 Card 4656		105.00	
7/16		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 07-16		28.40	
7/16		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxx51004 on 07-16		51.96	
7/16		Bill Pay Cobb Emc on-Line xxxx87003 on 07-16		196.00	
7/16		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxx41007 on 07-16		8,754.00	
7/16		Bill Pay American Express Biz Platinum on-Line xxxxxxxxxxx01007 on 07-16		9,450.00	
7/16		American Express ACH Pmt 210716 W4914 Jonathan W Mikula		9,300.00	
7/16		Venmo Payment 210716 1014734606790 Mikula Mikula		500.00	55,824.12
7/19		Purchase authorized on 07/16 Primrose Woodstock 770-9249881 GA S301197440696485 Card 4656		311.00	
7/19		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxx41007 on 07-19		8,500.00	47,013.12
7/20		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxx41007 on 07-20		9,250.00	37,763.12
7/21		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxx0686 on 07-21		228.83	
7/21		Bill Pay Chase Card Services on-Line XXXXXXXXXXX29420 on 07-21		6,000.00	
7/21		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxx41007 on 07-21		7,500.00	
7/21		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxx41007 on 07-21		8,250.00	15,784.29
7/23		Beacon Street SE Payroll 210721 002948 Mikula Jonathan	3,803.61		19,587.90

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/26		Purchase authorized on 07/23 Primrose Woodstock 770-9249881 GA S461204462717083 Card 4656		311.00	
7/26		Purchase authorized on 07/23 Eco Care 678-993-0834 GA S301204472592842 Card 4656		35.00	
7/26		Recurring Payment authorized on 07/25 Wpy*Ultimate Karat 855-469-3729 GA S301206290199084 Card 4656		71.81	19,170.09
7/29		Common Sense Pub EDI Pymnts 0000648901 Jonathan William Mikul	6,959.18		26,129.27
8/2		Purchase authorized on 07/30 Primrose Woodstock 770-9249881 GA S46121144834581 Card 4656		307.00	25,822.27
8/3		Purchase authorized on 07/31 The Mucky Duck Captiva FL S581212770421692 Card 4656		18.85	
8/3		Bill Pay Amex Platinum on-Line xxxxxxxxxxx91000 on 08-03		7,410.00	
8/3		Lgeccu Agnt Pmt xxxx5692 Jonathan Mikula		563.25	17,830.17
8/5		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxxxxx3083 on 08-05		189.48	
8/5		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 08-05		52.70	
8/5		Bill Pay TDS Telecom on-Line xxxx83692 on 08-05		91.00	
8/5		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 08-05		100.00	
8/5		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxxxx00382 on 08-05		114.99	
8/5		Bill Pay Cabin Pest Control on-Line xx71473 on 08-05		125.00	
8/5		Bill Pay AT&T U-Verse on-Line xxxx89041 on 08-05		235.25	
8/5		Bill Pay American Express Plum Card on-Line xxxxxxxxxxx81004 on 08-05		664.91	
8/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxxxx26954 on 08-05		2,432.97	
8/5		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxx42005 on 08-05		2,900.93	10,922.94
8/6		Beacon Street SE Payroll 210804 002948 Mikula Jonathan	3,803.61		
8/6		Beacon Street SE Payroll 210804 002948 Mikula Jonathan	81,166.63		95,893.18
Ending balance on 8/6					95,893.18
Totals					\$143,620.93 \$125,987.08

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 07/09/2021 - 08/06/2021	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	\$500.00	\$10,922.94 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$102,655.93 <input checked="" type="checkbox"/>

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

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.

Wells Fargo Way2Save® Checking

January 8, 2020 ■ Page 1 of 5



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"/>

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
12/9		Purchase authorized on 12/06 Global Domains Int 760-6023000 CA S589340337519800 Card 9916		10.00	
12/9	259	Check		553.25	
12/9	^258	TDS Telecommunic Checkpymt 120819 00258 3651		108.36	3,389.27
12/10		Purchase authorized on 12/09 Redbox *Dvd Rental 866-733-2693 IL S389344079036721 Card 9916		11.13	
12/10	257	Check		53.30	3,324.84
12/11		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 12-11		52.54	
12/11		Bill Pay Albert Smith Recurring No Account Number on 12-11		150.00	
12/11		Bill Pay AT&T U-Verse on-Line xxxx89041 on 12-11		208.77	
12/11		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 12-11		329.91	
12/11	256	Check		185.00	2,398.62
12/12		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 12-12		1,000.00	1,398.62
12/13		Bill Pay Tjx Rewards on-Line XXXXXXXXXXXX21275 on 12-13		246.84	
12/13	254	Check		469.19	682.59
12/16		Mobile Deposit : Ref Number :015140906249	0.01		
12/16		Mobile Deposit : Ref Number :914140905933	2,000.00		
12/16		Common Sense Pub EDI Pymnts 0000315206 Jonathan William Mikul	4,292.95		
12/16		Non-WF ATM Withdrawal authorized on 12/15 1808 South Australian A West Palm Bea FL 00309349358487220 ATM ID P58680 Card 9916		103.50	
12/16		Non-Wells Fargo ATM Transaction Fee		2.50	
12/16	260	Check		135.00	6,734.55
12/17		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 12-17		500.00	
12/17		ATM Withdrawal authorized on 12/17 12172 Highway 92 Woodstock GA 0000982 ATM ID 6935B Card 9916		300.00	5,934.55
12/18		Mobile Deposit : Ref Number :906180883635	40.00		
12/18		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 12-18		449.72	5,524.83
12/19		Edeposit IN Branch/Store 12/19/19 05:02:49 Pm 12172 Highway 92 Woodstock GA 9916	2,538.00		
12/19		Edeposit IN Branch/Store 12/19/19 05:07:32 Pm 12172 Highway 92 Woodstock GA 9916	290.00		
12/19		Common Sense Pub EDI Pymnts 0000318101 Jonathan William Mikul	25,000.00		
12/19		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 12-19		31.24	
12/19		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 12-19		101.37	
12/19		Bill Pay Cenlar FSB on-Line XXXXX75584 on 12-19		1,800.00	
12/19		Purchase Bank Check OR Draft		3,852.60	27,567.62
12/23		Mobile Deposit : Ref Number :310210976326	3.00		
12/23		ATM Check Deposit on 12/21 12172 Highway 92 Woodstock GA 0002485 ATM ID 6935B Card 9916	750.00		
12/23		Purchase authorized on 12/20 Invisus, LLC 801-7246211 UT S309355240491125 Card 9916		42.99	
12/23		Bill Pay Cobb Emc on-Line xxxx87003 on 12-23		107.00	
12/23		Bill Pay Propane at Cabin on-Line xx44728 on 12-23		469.19	
12/23		ATM Withdrawal authorized on 12/21 12172 Highway 92 Woodstock GA 0002486 ATM ID 6935B Card 9916		300.00	
12/23		ATM Withdrawal authorized on 12/23 8721 Roswell Rd Atlanta GA 0002046 ATM ID 0341L Card 9916		300.00	
12/23		Cardmember Serv Web Pymt 191222 *****7603 Mikula,Jonathan W 25		111.55	26,989.89
12/24		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX3010 on 12-24		300.00	
12/24		Bill Pay Waste Management on-Line XXXXXXXX33000 on 12-24		33.57	
12/24		Bill Pay Scana Energy on-Line XXXXXXXX68971 on 12-24		92.22	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/24		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 12-24		407.51	
12/24		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 12-24		500.00	
12/24		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx46971 on 12-24		515.00	
12/24		Bill Pay American Express Platinum Card on-Line xxxxxxxxxx91018 on 12-24		4,200.00	
12/24		Bill Pay Amex Hilton Honors on-Line xxxxxxxxx91005 on 12-24		4,228.00	
12/24		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 12-24		4,800.00	
12/24		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 12-24		5,000.00	6,913.59
12/26		Mobile Deposit : Ref Number :311260332749	1,000.00		
12/26		Mobile Deposit : Ref Number :411260333321	1,240.03		
12/26		ATM Cash Deposit on 12/26 12172 Highway 92 Woodstock GA 0004082 ATM ID 6935B Card 9916	750.00		
12/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 12-26		150.00	
12/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 12-26		300.00	9,453.62
12/27		Common Sense Pub EDI Pymnts 0000321802 Jonathan William Mikul	2,811.14		12,264.76
12/30		Mobile Deposit : Ref Number :506280967634	38.00		
12/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 12-30		100.00	12,202.76
12/31		ATM Check Deposit on 12/31 12172 Highway 92 Woodstock GA 0005437 ATM ID 6935B Card 9916	2,965.95		
12/31		Bill Pay Cenlar FSB on-Line xxxx75584 on 12-31		61.74	
12/31		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 12-31		93.85	
12/31		Bill Pay Fidelity Lion Card on-Line Xxxxxxxxxxx82029 on 12-31		1,000.00	
12/31		Bill Pay American Express on-Line xxxxxxxxxxx41005 on 12-31		1,218.82	12,794.30
1/2		Common Sense Pub EDI Pymnts 0000323201 Jonathan William Mikul	10,416.67		
1/2	264	Check		2,500.00	20,710.97
1/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 01-03		1,467.40	19,243.57
1/6		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 01-06		1,500.00	
1/6		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxxxxx00001 on 01-06		4,500.00	13,243.57
1/7		Purchase authorized on 01/06 Global Domains Int 760-6023000 CA S580006336980259 Card 9916		10.00	13,233.57
1/8		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 01-08		50.00	
1/8	263	Check		185.00	12,998.57
Ending balance on 1/8					12,998.57
Totals			\$54,135.75	\$45,198.06	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
254	12/13	469.19	258	12/9	108.36	263 *	1/8	185.00
256 *	12/11	185.00	259	12/9	553.25	264	1/2	2,500.00
257	12/10	53.30	260	12/16	135.00			

* Gap in check sequence.

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 12/07/2019 - 01/08/2020	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
· Minimum daily balance	\$2,000.00	\$682.59 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$42,520.76 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <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.

$$+ \$ \quad |$$

$$= \$ \quad |$$

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	\$

$$- \$ \quad |$$

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.

$$= \$ \quad |$$

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

Account number: 1010083000401 ■ April 6, 2019 - May 7, 2019 ■ Page 1 of 4



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 4/6	\$7,248.56
Deposits/Additions	13,208.03
Withdrawals/Subtractions	- 9,030.90
Ending balance on 5/7	\$11,425.69

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
4/8		ATM Check Deposit on 04/08 12172 Highway 92 Woodstock GA 0007531 ATM ID 6935B Card 9916	1,049.01		
4/8		Purchase authorized on 04/06 Global Domains Int 760-6023000 CA S309096299950744 Card 9916		10.00	
4/8		ATM Withdrawal authorized on 04/08 12172 Highway 92 Woodstock GA 0007532 ATM ID 6935B Card 9916		100.00	8,187.57
4/11		Bill Pay Albert Smith Recurring No Account Number on 04-11		150.00	
4/11		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXX77023 on 04-11		349.34	
4/11		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 04-11		1,000.00	
4/11		Bill Pay Cenlar FSB on-Line xxxx75584 on 04-11		1,850.00	4,838.23
4/12	210	Check		50.00	4,788.23
4/15		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 04-15		94.04	4,694.19
4/16		ATM Withdrawal authorized on 04/16 535 7th Ave New York NY 0001308 ATM ID 9862T Card 9916		100.00	4,594.19
4/17		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 04-17		28.40	
4/17		Bill Pay American Express Platinum Card on-Line XXXXXXXXXXXX91018 on 04-17		3,915.20	650.59
4/18		ATM Cash Deposit on 04/18 12172 Highway 92 Woodstock GA 0000998 ATM ID 6935B Card 9916	140.00		
4/18		ATM Check Deposit on 04/18 12172 Highway 92 Woodstock GA 0000999 ATM ID 6935B Card 9916	42.00		
4/18		Common Sense Pub Payment 2883 Jonathan William Mikul	1,379.03		
4/18		Bill Pay Cardmember Service on-Line XXXXXXXXXXXX22017 on 04-18		100.00	2,111.62
4/22		ATM Check Deposit on 04/22 12172 Highway 92 Woodstock GA 0002298 ATM ID 6935B Card 9916	750.00		
4/22		Cardmember Serv Web Pymt 190422 *****2017 Mikula, Jonathan W 10		52.00	2,809.62
4/23	213	Check		175.00	2,634.62
4/25		Purchase authorized on 04/24 Invisus, LLC 801-7246211 UT S389114583130250 Card 9916		42.99	
4/25		Bill Pay Cobb Emc on-Line xxxx87003 on 04-25		125.00	2,466.63
4/26		Non-WF ATM Withdrawal authorized on 04/26 Ath B.Avv LA Matuna 1 1300102C/Gen Col 00309116317528500 ATM ID 00744822 Card 9916		81.91	
4/26		Non-Wells Fargo ATM Transaction Fee		5.00	2,379.72
4/29		ATM Withdrawal authorized on 04/29 12172 Highway 92 Woodstock GA 0004775 ATM ID 6935B Card 9916		100.00	
4/29	^212	Madison Falls Ho Payment 042519 00212 0471403640		263.33	2,016.39
4/30		Bill Pay Regions Bank on-Line XXXXXXXXXXXX15870 on 04-30		50.00	1,966.39
5/1		Common Sense Pub Payment 2883 Jonathan William Mikul	8,333.33		
5/1		Bill Pay Diane Marine on-Line No Account Number on 05-01		275.00	10,024.72
5/2		Bill Pay Scana Energy on-Line XXXXXXXX68971 on 05-02		68.09	9,956.63
5/6		ATM Check Deposit on 05/04 12172 Highway 92 Woodstock GA 0006528 ATM ID 6935B Card 9916	3.66		
5/6		ATM Check Deposit on 05/05 12172 Highway 92 Woodstock GA 0006900 ATM ID 6935B Card 9916	1,511.00		
5/6		Purchase authorized on 05/05 Redbox *Dvd Rental 866-733-2693 IL S589125728585997 Card 9916		10.60	11,460.69

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/7		Purchase authorized on 05/06 Global Domains Int 760-6023000 CA S389126300062205 Card 9916		10.00	
5/7	214	Check		25.00	11,425.69
		Ending balance on 5/7			11,425.69
		Totals	\$13,208.03	\$9,030.90	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
210	4/12	50.00	213	4/23	175.00	214	5/7	25.00
212 *	4/29	263.33						

* Gap in check sequence.

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 04/06/2019 - 05/07/2019	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	\$650.59 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$9,712.36 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <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.

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 5, 2021 ■ 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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021:
800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 2/6	\$3,738.29
Deposits/Additions	28,946.13
Withdrawals/Subtractions	- 16,718.17
Ending balance on 3/5	\$15,966.25

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/8		Purchase authorized on 02/06 Global Domains Int 760-6023000 CA S581037336228916 Card 4656		10.00	
2/8		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxx3083 on 02-08		190.67	
2/8		Coinbase Inc. 8889087930 210207 E9S7Ghb6 Jonathan William Mikul		500.00	3,037.62
2/10		Vacasa LLC Payment 210209 Jonathan W Mikula	2,482.19		
2/10		ATM Check Deposit on 02/10 12172 Highway 92 Woodstock GA 0009322 ATM ID 6935B Card 4656	5,000.00		
2/10		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 02-10		149.00	
2/10		Bill Pay AT&T U-Verse on-Line xxxx89041 on 02-10		269.27	10,101.54
2/11		Common Sense Pub EDI Pymnts 0000542602 Jonathan William Mikul	7,300.19		
2/11		Purchase authorized on 02/10 Cash App*Julie Rod 8774174551 CA S581041595616145 Card 4656		500.00	
2/11		Bill Pay Cobb Emc on-Line xxxx87002 on 02-11		81.00	
2/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 02-11		97.66	
2/11		Bill Pay Albert Smith Recurring No Account Number on 02-11		150.00	16,573.07
2/12		Bill Pay TDS Telecom on-Line xxxx83692 on 02-12		91.04	16,482.03
2/16		Purchase authorized on 02/13 Cash App*Julie Rod 8774174551 CA S381044520082805 Card 4656		500.00	15,982.03
2/18		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 02-18		119.90	
2/18		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 02-18		123.81	15,738.32
2/19		Beacon Street SE Payroll 210218 002948 Mikula Jonathan	4,440.21		
2/19		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 02-19		1,000.00	
2/19		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 02-19		1,100.00	18,078.53
2/22		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 02-22		53.50	18,025.03
2/23		ATM Check Deposit on 02/23 3601 Sandy Plains Rd Marietta GA 0000040 ATM ID 0726P Card 4656	42.00		
2/23		Bill Pay Cobb Emc on-Line xxxx87003 on 02-23		156.00	17,911.03
2/24		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 02-24		53.97	17,857.06
2/25		Common Sense Pub EDI Pymnts 0000550705 Jonathan William Mikul	3,528.00		
2/25		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 02-25		1.50	
2/25		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxx91005 on 02-25		101.66	
2/25		Bill Pay Cabin Propane on-Line xx44728 on 02-25		265.54	21,016.36
2/26		Bill Pay Amex Platinum on-Line xxxxxxxxxx91000 on 02-26		1,500.00	
2/26		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 02-26		4,000.00	
2/26		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxx16350 on 02-26		5,000.00	10,516.36
3/1		ATM Check Deposit on 03/01 3601 Sandy Plains Rd Marietta GA 0001597 ATM ID 0726P Card 4656	0.01		
3/1		Purchase authorized on 02/27 Ice Martini Bar Woodstock GA S381059213591002 Card 4656		36.52	10,479.85
3/4		Common Sense Pub EDI Pymnts 0000554305 Jonathan William Mikul		1,713.33	
3/4		Bill Pay Scana Energy on-Line xxxxxxxxx68971 on 03-04		167.13	12,026.05

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/5		Beacon Street SE Payroll 210304 002948 Mikula Jonathan	4,440.20		
3/5		Zelle to Kitchens Chris on 03/05 Ref #Rp09Yk7Qh7 Termite Work for 235 Colony Center Drive W		500.00	15,966.25
Ending balance on 3/5					15,966.25
Totals			\$28,946.13	\$16,718.17	

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 02/06/2021 - 03/05/2021	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	\$500.00	\$3,037.62 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$23,904.12 <input checked="" type="checkbox"/>
JC/JC		

 **IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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.

$$\begin{array}{r} + \$ \quad | \\ = \$ \quad | \end{array}$$

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.

$$\begin{array}{r} - \$ \quad | \\ = \$ \quad | \end{array}$$

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

July 7, 2020 ■ Page 1 of 5



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

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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		Purchase authorized on 06/06 Global Domains Int 760-6023000 CA S580158300370986 Card 5372		10.00	
6/8		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxx3083 on 06-08		250.00	
6/8		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 06-08		50.00	
6/8		Non-WF ATM Withdrawal authorized on 06/06 3210 S Atlantic Ave Daytona Beach FL 00580158675472182 ATM ID 7E005741 Card 5372		203.50	
6/8		Non-Wells Fargo ATM Transaction Fee		2.50	4,559.95
6/9		Zelle From Consultancies and Consultancies on 06/09 Ref # Bace9Fbb1128	104.00		4,663.95
6/10		Vacasa LLC Payment 200609 Jonathan W Mikula	1,575.64		6,239.59
6/11		Bill Pay Albert Smith Recurring No Account Number on 06-11		150.00	
6/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxx77023 on 06-11		322.54	
6/11		Bill Pay Cenlar FSB on-Line xxxx75584 on 06-11		1,800.00	3,967.05
6/15		Venmo Cashout 3622816704 Jonathan Mikula	750.00		
6/15		ATM Check Deposit on 06/15 12172 Highway 92 Woodstock GA 0001401 ATM ID 6935C Card 5372	38.00		
6/15		ATM Withdrawal authorized on 06/15 12172 Highway 92 Woodstock GA 0001402 ATM ID 6935C Card 5372		300.00	4,455.05
6/16		ATM Check Deposit on 06/16 12172 Highway 92 Woodstock GA 0001550 ATM ID 6935C Card 5372	43.00		
6/16		ATM Check Deposit on 06/16 3601 Sandy Plains Rd Marietta GA 0005375 ATM ID 0726P Card 5372	3,000.00		
6/16		Online Transfer From Sensei, LLC Business Checking xxxxxxx4511 Ref #lb08Bf7Q7J on 06/16/20	600.00		
6/16		ATM Withdrawal authorized on 06/16 12172 Highway 92 Woodstock GA 0001551 ATM ID 6935C Card 5372		300.00	
6/16		Lge Cmnty Cu Ecm Loan Pay 200615 14753861 Jonathan Mikula		553.25	7,244.80
6/17		Edeposit IN Branch/Store 06/17/20 04:18:51 Pm 12172 Highway 92 Woodstock GA 0401	9,000.00		
6/17		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxx0686 on 06-17		100.00	
6/17		Bill Pay Waste Management on-Line xxxxxxx33000 on 06-17		33.57	
6/17		Bill Pay American Express Platinum Card on-Line xxxxxxxxx91018 on 06-17		204.79	
6/17		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 06-17		250.00	
6/17		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 06-17		492.34	
6/17		ATM Withdrawal authorized on 06/17 12172 Highway 92 Woodstock GA 0001654 ATM ID 6935C Card 5372		300.00	14,864.10
6/18		ATM Withdrawal authorized on 06/18 3601 Sandy Plains Rd Marietta GA 0006936 ATM ID 0726Y Card 5372		300.00	
6/18		Bill Pay Fidelity Card on-Line Xxxxxxxxxxx77603 on 06-18		50.00	
6/18		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 06-18		101.22	
6/18	342	Check		26.25	
6/18	271	Check		155.00	14,231.63
6/19		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxx51004 on 06-19		250.00	13,981.63
6/22		ATM Check Deposit on 06/22 12172 Highway 92 Woodstock GA 0004659 ATM ID 6935B Card 5372	750.00		
6/22		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 06-22		66.05	
6/22		Bill Pay Marriott Chase Card Services on-Line Xxxxxxxxxxx17636 on 06-22		1,277.20	
6/22		Cardmember Serv Web Pymt 200622 *****7603 Mikula,Jonathan W 39		43.00	13,345.38
6/23		ATM Check Deposit on 06/23 12172 Highway 92 Woodstock GA 0004918 ATM ID 6935B Card 5372	5,000.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/23		Wire Trans Svc Charge - Sequence: 200623117671 Srf# 0066914175825642 Trn#200623117671 Rfb#	45.00		
6/23		WT Seq117671 Coo Wire Compliance /Bnf=Sergio Lopez Srf# 0066914175825642 Trn#200623117671 Rfb#		6,500.00	11,800.38
6/24		ATM Check Deposit on 06/24 12172 Highway 92 Woodstock GA 0005181 ATM ID 6935B Card 5372	7,500.00		19,300.38
6/25		Common Sense Pub EDI Pymnts 0000410605 Jonathan William Mikul	10,416.67		
6/25		Bill Pay Citi Cards on-Line Xxxxxxxxxx50641 on 06-25	50.00		
6/25		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxxx50316 on 06-25	100.00		
6/25		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 06-25	250.00		29,317.05
6/29		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 06-29	50.14		
6/29		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 06-29	100.00		
6/29		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 06-29	300.00		
6/29		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 06-29	6,000.00		
6/29	272	Check	53.30		22,813.61
6/30		Online Transfer Ref #lb08Dlgsj to Propel American Express Card Xxxxxxxxxxx0686 on 06/30/20	250.00		
6/30	273	Check	260.00		22,303.61
7/2		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 07-02	175.00		
7/2		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 07-02	300.31		21,828.30
7/3		ATM Check Deposit on 07/03 12172 Highway 92 Woodstock GA 0008005 ATM ID 6935B Card 5372	1,092.96		22,921.26
7/7		Purchase authorized on 07/06 Global Domains Int 760-6023000 CA S380188299859722 Card 5372	10.00		
7/7		Bill Pay AT&T U-Verse on-Line xxxx89041 on 07-07	216.13		
7/7		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 07-07	500.00		22,195.13
Ending balance on 7/7					22,195.13
Totals			\$39,870.27	\$22,751.09	

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
271	6/18	155.00	273	6/30	260.00	342 *	6/18	26.25
272	6/29	53.30						

* Gap in check sequence.

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 06/06/2020 - 07/07/2020	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	\$3,967.05 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$12,742.31 <input checked="" type="checkbox"/>

Monthly service fee summary (continued)

How to avoid the monthly service fee

- Total number of posted debit card purchases or posted debit card payments of bills in any combination

JC/JC

Minimum required
10

This fee period
2

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

June 7, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021:
800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 5/8	\$28,969.22
Deposits/Additions	310,236.27
Withdrawals/Subtractions	- 113,475.43
Ending balance on 6/7	\$225,730.06

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/10		Vacasa LLC Payment 210507 495081 Jonathan W	958.76		
5/10		Purchase authorized on 05/09 J. Christophers WO 770-5925990 GA S301129568899210 Card 4656		45.37	
5/10		Purchase authorized on 05/09 Rays Donuts Marietta GA S461129617470395 Card 4656		14.62	
5/10		Purchase authorized on 05/09 Shell Service Station Marietta GA P00301129632133447 Card 4656		27.02	
5/10		Purchase with Cash Back \$ 50.00 authorized on 05/09 Publix Super Mar 3460 San Marietta GA P00381129645502504 Card 4656		145.24	29,695.73
5/11		Bill Pay Albert Smith Recurring No Account Number on 05-11		150.00	
5/11		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 05-11		1,783.00	27,762.73
5/13		Common Sense Pub EDI Pymnts 0000597905 Jonathan William Mikul	1,377.15		
5/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 05-13		1,000.00	
5/13		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 05-13		1,100.00	
5/13		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 05-13		8,500.00	18,539.88
5/14		Beacon Street SE Payroll 210512 002948 Mikula Jonathan	4,179.54		
5/14		Bill Pay TDS Telecom on-Line xxxx83692 on 05-14		91.15	
5/14		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 05-14		7,500.00	15,128.27
5/17		Purchase authorized on 05/13 Primrose Woodstock 770-9249881 GA S581133841583595 Card 4656		311.00	
5/17		Recurring Payment authorized on 05/14 Psv*Consilience LI 800-7081020 MD S581134804890949 Card 4656		149.45	14,667.82
5/18		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 05-18		1,600.00	13,067.82
5/20		WT Fed#03485 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 0520249591015019 Trn#210520107208 Rfb#	178,565.00		
5/20		Common Sense Pub EDI Pymnts 00006017010 Jonathan William Mikul	6,673.87		
5/20		Wire Trans Svc Charge - Sequence: 210520107208 Srf# 0520249591015019 Trn#210520107208 Rfb#		16.00	
5/20		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 05-20		17.10	
5/20		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxxx91005 on 05-20		18.28	
5/20		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 05-20		53.50	
5/20		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 05-20		73.29	
5/20		Bill Pay Cabin Bug Control on-Line xx71473 on 05-20		90.00	
5/20		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 05-20		116.00	
5/20		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 05-20		150.00	
5/20		Bill Pay AT&T U-Verse on-Line xxxx89041 on 05-20		227.76	
5/20		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxx51004 on 05-20		292.81	
5/20		Bill Pay Cenlar FSB on-Line xxxx75584 on 05-20		1,800.00	195,451.95
5/21		Purchase authorized on 05/20 Primrose Woodstock 770-9249881 GA S301140411088225 Card 4656		311.00	195,140.95
5/24		Coinbase Inc. 8889087930 210524 Ybjdympf Jonathan William Mikul		2,000.00	
5/24		Coinbase Inc. 8889087930 210524 E6K9Rjsz Jonathan William Mikul		8,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/24		Coinbase Inc. 8889087930 210524 Aytryv6D Jonathan William Mikul		8,500.00	176,640.95
5/25		Mobile Deposit : Ref Number :908250824111	38.00		
5/25		Mobile Deposit : Ref Number :908250824501	53.00		
5/25		Mobile Deposit : Ref Number :008250824596	88.01		
5/25	303	Check		8,000.00	168,819.96
5/26		WT Fed#03778 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 2021052600207989 Trn#210526104918 Rfb# xxxx6323	104,965.00		
5/26		Wire Trans Svc Charge - Sequence: 210526104918 Srf# 2021052600207989 Trn#210526104918 Rfb# xxxx6323	16.00		273,768.96
5/27		Common Sense Pub EDI Pymnts 0000606603 Jonathan William Mikul	5,421.27		
5/27		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxxx01007 on 05-27	50.71		
5/27		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 05-27	55.28		
5/27		Bill Pay TDS Telecom on-Line xxxx83692 on 05-27	91.15		
5/27		Bill Pay American Express Plum Card on-Line xxxxxxxxxxxx81004 on 05-27	3,158.78		
5/27		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 05-27	8,300.00		
5/27		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 05-27	8,500.00		259,034.31
5/28		Beacon Street SE Payroll 210526 002948 Mikula Jonathan	4,179.54		
5/28		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 05-28	7,000.00		
5/28		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 05-28	7,500.00		
5/28		Coinbase Inc. 8889087930 210528 Kresruns Jonathan William Mikul	2,500.00		246,213.85
6/1		Purchase authorized on 05/28 Primrose Woodstock 770-9249881 GA S581148424045035 Card 4656	311.00		
6/1		Bill Pay Cenlar FSB Mobile xxxx75584 on 06-01	1,900.00		244,002.85
6/2		Bill Pay Cabin Water Bill on-Line xxx05003 on 06-02	53.10		
6/2		Bill Pay U.S. Bank on-Line Xxxxxxxxxx54136 on 06-02	61.25		
6/2		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 06-02	98.99		
6/2		Bill Pay AT&T U-Verse on-Line xxxx89041 on 06-02	245.50		
6/2		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 06-02	7,800.00		
6/2		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 06-02	7,000.00		228,744.01
6/3		Common Sense Pub EDI Pymnts 0000611203 Jonathan William Mikul	3,737.13		
6/3		Non-WF ATM Withdrawal authorized on 06/02 108 9th Avenue New York NY 00381154238790015 ATM ID Cs85722 Card 4656	203.00		
6/3		Non-Wells Fargo ATM Transaction Fee	2.50		
6/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 06-03	1,970.67		
6/3		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 06-03	4,253.91		226,051.06
6/7		Purchase authorized on 06/04 Primrose Woodstock 770-9249881 GA S301155427093931 Card 4656	311.00		
6/7		Purchase authorized on 06/06 Global Domains Int 760-6023000 CA S381157299949924 Card 4656	10.00		225,730.06
Ending balance on 6/7					225,730.06
Totals			\$310,236.27	\$113,475.43	

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*)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
303	5/25	8,000.00

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 05/08/2021 - 06/07/2021	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	\$500.00	\$13,067.82 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$26,527.26 <input checked="" type="checkbox"/>
JC/JC		

 **IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

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.

Wells Fargo Way2Save® Checking

August 7, 2020 ■ Page 1 of 6

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

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 checked="" 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

Please review an important message about changes we are making to your Way2Save Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 7/8	\$22,195.13
Deposits/Additions	29,616.85
Withdrawals/Subtractions	- 41,344.58
Ending balance on 8/7	\$10,467.40

Account number: **1010083000401**

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/8		Withdrawal Made In A Branch/Store		100.00	
7/8		ATM Withdrawal authorized on 07/08 12172 Highway 92 Woodstock GA 0003290 ATM ID 6935C Card 5372		300.00	
7/8	274	Check		75.00	21,720.13
7/9		Wire Trans Svc Charge Reversal	45.00		
7/9		ATM Check Deposit on 07/09 12172 Highway 92 Woodstock GA 0009783 ATM ID 6935B Card 5372	38.00		
7/9		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX0779 on 07-09		95.04	
7/9		Bill Pay Wells Fargo Card Services on-Line XXXXXXXX226 on 07-09		250.00	
7/9		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 07-09		14.95	
7/9		Bill Pay Chase Card Servi on-Line XXXXXXXXXXXX00382 on 07-09		50.00	
7/9		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXX61517 on 07-09		50.00	
7/9		Bill Pay Cabin Bug Control on-Line xx71473 on 07-09		125.00	
7/9		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 07-09		322.54	
7/9		Bill Pay American Express Plum Card on-Line XXXXXXXXXXXX81004 on 07-09		584.86	
7/9		Bill Pay American Express Biz Gold Card on-Line XXXXXXXXXXXX41007 on 07-09		845.21	
7/9		Bill Pay American Express Biz Green Card on-Line XXXXXXXXXX01007 on 07-09		953.90	
7/9		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX26954 on 07-09		1,562.81	
7/9		Bill Pay American Express Biz Blue Card on-Line XXXXXXXXXXXX11007 on 07-09		3,000.00	
7/9		Online Transfer Ref #lb08G9Sjx7 to Business Card XXXXXXXXXXX3083 on 07/09/20		500.00	
7/9		Synovus Payment 200708 126-20455-20 Jamie Lynn Mikula		178.00	13,270.82
7/10		Bill Pay Capital One Cred on-Line XXXXXXXXXXXX07932 on 07-10		29.00	
7/10		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 07-10		243.00	12,998.82
7/13		Vacasa LLC Payment 200710 Jonathan W Mikula	2,256.18		
7/13		Bill Pay TDS Telecom on-Line xxxx83692 on 07-13		108.34	
7/13		Bill Pay Albert Smith Recurring No Account Number on 07-13		150.00	
7/13		Bill Pay Cobb Emc on-Line xxxx87003 on 07-13		396.00	
7/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 07-13		1,000.00	
7/13		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 07-13		1,200.00	
7/13	275	Check		28.90	
7/13	276	Check		15.43	12,356.33
7/14		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXXX63331 on 07-14		1,000.00	
7/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 07-14		1,800.00	
7/14	280	Check		82.10	
7/14	277	Check	50.00		9,424.23
7/16		Zelle to Driver Jenn on 07/16 Ref #Rp08Hfpdmz		350.00	
7/16		Zelle to Driver Jenn on 07/16 Ref #Rp08Hfqb4F		150.00	
7/16		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 07-16		154.35	
7/16		Bill Pay American Express Platinum Card on-Line XXXXXXXXXX91018 on 07-16		4,111.68	4,658.20
7/17		Bill Pay Fidelity Card on-Line XXXXXXXXXXXX77603 on 07-17		500.00	4,158.20
7/20		Purchase authorized on 07/17 Cash App*Fausto Do 8774174551 CA S460199770623318 Card 5372		1,200.00	2,958.20
7/21		ATM Cash Deposit on 07/21 12172 Highway 92 Woodstock GA 0003167 ATM ID 6935B Card 5372	2,000.00		
7/21		ATM Check Deposit on 07/21 12172 Highway 92 Woodstock GA 0003168 ATM ID 6935B Card 5372	4,543.00		
7/21		ATM Check Deposit on 07/21 12172 Highway 92 Woodstock GA 0004319 ATM ID 6935C Card 5372	5,000.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxxxxx0686 on 07-21	100.00		
7/21		Bill Pay Waste Management on-Line xxxxxxxx33000 on 07-21	54.71		
7/21		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxxxx51004 on 07-21	3,000.00		11,346.49
7/22		ATM Check Deposit on 07/22 3601 Sandy Plains Rd Marietta GA 0002732 ATM ID 0726P Card 5372	3,000.00		
7/22		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxxxxx0686 on 07-22	10.00		
7/22		Bill Pay Marriott Chase Card Services on-Line Xxxxxxxxxxxxxx17636 on 07-22	3,915.82		
7/22		ATM Withdrawal authorized on 07/22 3601 Sandy Plains Rd Marietta GA 0002733 ATM ID 0726P Card 5372	300.00		
7/22		Cardmember Serv Web Pymt 200722 *****7603 Mikula, Jonathan W 42	42.00		10,078.67
7/23		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxxxxx3083 on 07-23	250.00		
7/23		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 07-23	28.40		
7/23		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxxxxxx50316 on 07-23	250.00		
7/23		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxxxxx00001 on 07-23	250.00		
7/23		T-Mobile Ivr PCS Svc 200722 0273338 No Name	101.32		9,198.95
7/24		Bill Pay Citi Cards on-Line Xxxxxxxxxxxxxx50641 on 07-24	2,305.85		
7/24		ATM Withdrawal authorized on 07/24 5757 Wayne Newton Blvd Las Vegas NV 0004948 ATM ID 9974K Card 5372	300.00		6,593.10
7/27	278	Check	25.00		6,568.10
7/28		ATM Check Deposit on 07/28 12172 Highway 92 Woodstock GA 0005241 ATM ID 6935B Card 5372	750.00		
7/28		Withdrawal Made In A Branch/Store	50.00		7,268.10
7/29		ATM Cash Deposit on 07/29 12172 Highway 92 Woodstock GA 0005557 ATM ID 6935B Card 5372	480.00		7,748.10
7/30		Common Sense Pub EDI Pymnts 0000430202 Jonathan William Mikul	10,416.67		
7/30		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 07-30	42.55		18,122.22
7/31		ATM Cash Deposit on 07/31 12172 Highway 92 Woodstock GA 0005155 ATM ID 6935C Card 5372	300.00		
7/31		ATM Check Deposit on 07/31 12172 Highway 92 Woodstock GA 0005156 ATM ID 6935C Card 5372	38.00		
7/31		Venmo Cashout 3845415096 Mikula Mikula	750.00		
7/31		ATM Withdrawal authorized on 07/31 12172 Highway 92 Woodstock GA 0005898 ATM ID 6935B Card 5372	300.00		18,910.22
8/3	281	Check	553.25		
8/3		Waste Management Internet 200731 99314456 Doe John	59.71		18,297.26
8/4		Bill Pay American Express Plum Card on-Line xxxxxxxxxxx81004 on 08-04	39.72		
8/4		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxxx16350 on 08-04	1,000.00		
8/4		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxxxx11007 on 08-04	1,000.00		16,257.54
8/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxxxxx26954 on 08-05	2,445.69		13,811.85
8/6		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxx01007 on 08-06	3,334.45		10,477.40
8/7		Purchase authorized on 08/06 Global Domains Int 760-6023000 CA S460219299948928 Card 5372	10.00		10,467.40
Ending balance on 8/7					10,467.40
Totals			\$29,616.85	\$41,344.58	

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
274	7/8	75.00	277	7/14	50.00	280 *	7/14	82.10
275	7/13	28.90	278	7/27	25.00	281	8/3	553.25
276	7/13	15.43						

* Gap in check sequence.

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 07/08/2020 - 08/07/2020	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		
<ul style="list-style-type: none"> • Minimum daily balance • Total amount of qualifying direct deposits • Total number of posted debit card purchases or posted debit card payments of bills in any combination 	\$2,000.00 \$750.00 10	<input checked="" type="checkbox"/> \$2,958.20 <input checked="" type="checkbox"/> \$13,422.85 <input type="checkbox"/> 2
JC/JC		

IMPORTANT ACCOUNT INFORMATION:**Your options to avoid the Way2Save Checking account monthly service fee are changing.**

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$12 monthly service fee with 10 or more posted debit card transactions will no longer be available, the minimum daily balance option will be lowered to \$500 and the total qualifying direct deposits option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with **ONE** of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct

deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

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

April 7, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021:
800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/6	\$15,966.25
Deposits/Additions	21,842.66
Withdrawals/Subtractions	- 14,546.71
Ending balance on 4/7	\$23,262.20

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/8		Purchase authorized on 03/06 Global Domains Int 760-6023000 CA S381065336141466 Card 4656		10.00	
3/8		Bill Pay Georgia Natural Gas on-Line XXXXXXXXXXXX34129 on 03-08		121.85	
3/8		Bill Pay Chase Card Servi on-Line XXXXXXXXXXXX00382 on 03-08		165.49	
3/8		Bill Pay American Express on-Line XXXXXXXXXXXX41005 on 03-08		4,306.53	
3/8		Zelle to Kitchens Chris on 03/08 Ref #Rp09Z3Lskb Termite Work at 235 Colony Center Drive WO		155.00	
3/8		Zelle to Johnson Marjaverri on 03/08 Ref #Rp09Z4Pzrx Portion of Payment for Plumbing Work at 23		345.00	10,862.38
3/9		Zelle to Johnson Marjaverri on 03/09 Ref #Rp09Zb9J4P Plumbing Work on 235 Colony Center Drive W		500.00	10,362.38
3/10		Vacasa LLC Payment 210309 Jonathan W Mikula	789.46		
3/10		Purchase authorized on 03/09 EZ *Fannin County 706-632-3011 GA S581068703327988 Card 4656		68.00	
3/10		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX00634 on 03-10		14.95	
3/10		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 03-10		60.14	
3/10		Bill Pay Cabin Bug Control on-Line xx71473 on 03-10		90.00	
3/10		Bill Pay American Express Blue Cash Pref on-Line XXXXXXXXXXXX51004 on 03-10		100.00	
3/10		Bill Pay Synovus on-Line XXXXXXXXXXXX65165 on 03-10		450.00	10,368.75
3/11		Common Sense Pub EDI Pymnts 0000559502 Jonathan William Mikul	1,716.83		
3/11		Non-WF ATM Withdrawal authorized on 03/10 1401 Powerline Rd Pompano Beach FL 00381070212373186 ATM ID A304929 Card 4656		210.00	
3/11		Non-Wells Fargo ATM Transaction Fee		2.50	
3/11		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 03-11		131.00	
3/11		Bill Pay Albert Smith Recurring No Account Number on 03-11		150.00	
3/11		Bill Pay AT&T U-Verse on-Line xxxx89041 on 03-11		241.91	
3/11		Zelle to Johnson Marjaverri on 03/11 Ref #Rp09Zn3Lsj Plumbing Work at 235 Colony Center Drive W		500.00	
3/11		Non-WF ATM Withdrawal authorized on 03/11 300 N Ocean Blvd M 8555 Deerfield Bea FL 00301070759570394 ATM ID NH003121 Card 4656		206.00	
3/11		Non-Wells Fargo ATM Transaction Fee		2.50	10,641.67
3/12		Non-WF ATM Withdrawal authorized on 03/12 4441 Collins Ave Miami Beach FL 00461071799550833 ATM ID NH055251 Card 4656		204.95	
3/12		Non-Wells Fargo ATM Transaction Fee		2.50	10,434.22
3/15		Bill Pay Cobb Emc on-Line xxxx87002 on 03-15		94.00	
3/15		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXX16350 on 03-15		500.00	
3/15		Zelle to Johnson Marjaverri on 03/13 Ref #Rp0B273Yhg Plumbing Work at 235 Colony Center Drive W		500.00	
3/15		Zelle to Johnson Marjaverri on 03/15 Ref #Rp0B2Jf6Wh Balance for Plumbing Work at 235 Colony Ce		34.00	9,306.22
3/16		Bill Pay TDS Telecom on-Line XXXXXX83692 on 03-16		101.34	9,204.88
3/18		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 03-18		1,355.83	7,849.05
3/19		Beacon Street SE Payroll 210318 002948 Mikula Jonathan	4,440.20		
3/19		Bill Pay Waste Management on-Line XXXXXXXX33000 on 03-19		43.08	12,246.17
3/22		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 03-22		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/22		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 03-22		28.40	
3/22		Coinbase Inc. 8889087930 210321 Tdxnmqbl Jonathan William Mikul		500.00	11,617.77
3/23		Bill Pay Blue Ridge Cabin Service on-Line xx71473 on 03-23		125.00	11,492.77
3/24		Purchase authorized on 03/23 GA Corporate Regis 404-652-2887 GA S301082664995938 Card 4656		50.00	
3/24		Purchase authorized on 03/23 GA Corporate Regis 404-652-2887 GA S381082665934635 Card 4656		50.00	
3/24		ATM Withdrawal authorized on 03/24 5757 Wayne Newton Blvd Las Vegas NV 0008995 ATM ID 9966E Card 4656		300.00	
3/24		ATM Withdrawal authorized on 03/24 5757 Wayne Newton Blvd Las Vegas NV 0008104 ATM ID 9974K Card 4656		200.00	10,892.77
3/25		Common Sense Pub EDI Pymnts 0000567102 Jonathan William Mikul	3,361.11		
3/25		Bill Pay Cobb Emc on-Line xxxx87003 on 03-25		160.00	
3/25		Bill Pay Discover Card Services on-Line Xxxxxxxxxx18247 on 03-25		200.00	
3/25		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxx50316 on 03-25		200.00	13,693.88
3/26		Mobile Deposit : Ref Number :513260220829	38.00		
3/26		Mobile Deposit : Ref Number :713260221908	43.00		
3/26		Mobile Deposit : Ref Number :013260223707	86.00		13,860.88
3/29		Purchase authorized on 03/26 Laz Parking 580119 Atlanta GA S301085493245753 Card 4656		30.00	
3/29		Purchase authorized on 03/27 Laz Parking 580119 Atlanta GA S461086453261180 Card 4656		30.00	13,800.88
3/30		Purchase authorized on 03/28 Abm Atlanta Arprt Atlanta GA S581087787412165 Card 4656		48.00	
3/30		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 03-30		143.95	
3/30		Bill Pay Amex Hilton Honors on-Line xxxxxxxxx91005 on 03-30		200.66	13,408.27
3/31		Purchase authorized on 03/30 Laz Parking 580119 Atlanta GA S301089399863742 Card 4656		30.00	13,378.27
4/1		Common Sense Pub EDI Pymnts 0000571004 Jonathan William Mikul	1,454.75		14,833.02
4/2		Beacon Street SE Payroll 210401 002948 Mikula Jonathan	4,429.63		
4/2		Bill Pay Cabin Propane on-Line xx44728 on 04-02		67.76	19,194.89
4/5		Bill Pay Cobb Emc on-Line xxxx87002 on 04-05		54.22	19,140.67
4/6		Mobile Deposit : Ref Number :210060391474	1,233.79		
4/6		Mobile Deposit : Ref Number :310060391872	49.89		
4/6		Bill Pay American Express Biz Green Card on-Line xxxxxxxx01007 on 04-06		135.91	20,288.44
4/7		Mobile Deposit : Ref Number :309070822137	4,200.00		
4/7		Purchase authorized on 04/06 Global Domains Int 760-6023000 CA S581096300397850 Card 4656		10.00	
4/7		Bill Pay Wells Fargo Card Services on-Line xxxxxxxx226 on 04-07		150.00	
4/7		Bill Pay Td Bank, NA on-Line Xxxxxxxxxx74331 on 04-07		60.14	
4/7		Bill Pay Cabin Water Bill on-Line xxx05003 on 04-07		67.70	
4/7		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 04-07		198.00	
4/7		Bill Pay AT&T U-Verse on-Line xxxx89041 on 04-07		235.59	
4/7		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxx41007 on 04-07		504.81	23,262.20
Ending balance on 4/7					23,262.20
Totals			\$21,842.66	\$14,546.71	

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 03/06/2021 - 04/07/2021	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	\$500.00	\$7,849.05 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$16,191.98 <input checked="" type="checkbox"/>
JC/JC		

 **IMPORTANT ACCOUNT INFORMATION**

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.

Wells Fargo Way2Save® Checking

November 6, 2020 ■ Page 1 of 6

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

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 checked="" 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

Please review an important message about changes we are making to your Way2Save Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 10/8	\$20,920.73
Deposits/Additions	38,915.71
Withdrawals/Subtractions	- 52,300.46
Ending balance on 11/6	\$7,535.98

Account number: **1010083000401**

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/8		Common Sense Pub EDI Pymnts 0000470102 Jonathan William Mikul	18,987.60		
10/8		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 10-08	100.00		
10/8		Bill Pay AT&T U-Verse on-Line xxxx89041 on 10-08	206.14		
10/8		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 10-08	217.00		
10/8		Bill Pay American Express Biz Blue Card on-Line XXXXXXXXXXXX11007 on 10-08	250.00		
10/8		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 10-08	359.71		
10/8		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXX16350 on 10-08	500.00		
10/8		Bill Pay American Express Biz Gold Card on-Line XXXXXXXXXXXX41007 on 10-08	663.99		
10/8		Bill Pay American Express on-Line XXXXXXXXXXXX41005 on 10-08	2,900.59		34,710.90
10/9		Vacasa LLC Payment 201008 Jonathan W Mikula	2,343.90		
10/9		Bill Pay TDS Telecom on-Line xxxx83692 on 10-09	46.58		37,008.22
10/13		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 10-13	93.40		
10/13		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXXXX63331 on 10-13	250.00		
10/13		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 10-13	1,100.00		
10/13		Bill Pay Cenlar FSB on-Line XXXXX75584 on 10-13	1,800.00		33,764.82
10/14		Bill Pay Albert Smith Recurring No Account Number on 10-14	150.00		
10/14		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 10-14	1,000.00		
10/14		Bill Pay Amex Platinum on-Line XXXXXXXXXXXX91000 on 10-14	2,183.75		
10/14		Bill Pay Marriott Chase Card Services on-Line XXXXXXXXXXXX17636 on 10-14	3,475.25		
10/14	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 201013 XXXXX4912 x	3,607.00		
10/14		IRS Usataxpymt 100520 200068884802110 Jonathan W & Jamie L<M	7,793.00		15,555.82
10/15		Common Sense Pub EDI Pymnts 0000473901 Jonathan William Mikul	2,422.23		
10/15		Bill Pay Wells Fargo Card Services on-Line XXXXXXX226 on 10-15	250.00		
10/15		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 10-15	29.96		
10/15		Bill Pay Cabin Pest Control on-Line xx71473 on 10-15	90.00		
10/15		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 10-15	300.00		
10/15		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 10-15	1,425.05		15,883.04
10/16		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 10-16	100.00		
10/16		Bill Pay Diane Marine on-Line No Account Number on 10-16	275.00		
10/16		Bill Pay Diane Marine on-Line No Account Number on 10-16	500.00		15,008.04
10/19		ATM Check Deposit on 10/18 12172 Highway 92 Woodstock GA 0007729 ATM ID 6935B Card 5372	750.00		
10/19		Bill Pay Diane Marine on-Line No Account Number on 10-19	275.00		
10/19		ATM Withdrawal authorized on 10/19 12172 Highway 92 Woodstock GA 0008003 ATM ID 6935B Card 5372	40.00		
10/19		Withdrawal Made In A Branch/Store	130.00		15,313.04
10/20		Bill Pay Fidelity Card on-Line XXXXXXXXXXXX77603 on 10-20	16.99		
10/20		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 10-20	219.89		15,076.16
10/21		Bill Pay Diane Marine on-Line No Account Number on 10-21	425.00		
10/21		Bill Pay American Express Blue Cash Pref on-Line XXXXXXXXXXXX51004 on 10-21	500.00		
10/21		Bill Pay American Express Platinum Card on-Line XXXXXXXXXXXX91018 on 10-21	5,126.78		9,024.38
10/22		Common Sense Pub EDI Pymnts 0000479301 Jonathan William Mikul	1,481.97		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/22		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxxxxx0686 on 10-22	100.00		
10/22		Cardmember Serv Web Pymt 201022 *****7603 Mikula, Jonathan W 44	16.99		
10/22	296	Check	553.25		9,836.11
10/23		Bill Pay Cobb Emc on-Line xxxx87003 on 10-23	183.00		9,653.11
10/26		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxxx50316 on 10-26	2,000.00		7,653.11
10/27		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 10-27	1,100.00		6,553.11
10/29		Common Sense Pub EDI Pymnts 0000482002 Jonathan William Mikul	12,892.01		19,445.12
11/2		ATM Check Deposit on 11/02 3601 Sandy Plains Rd Marietta GA 0004548 ATM ID 0726P Card 5372	38.00		
11/2		Purchase authorized on 10/30 Cash App*Bailey 8774174551 CA S580305130097096 Card 5372	1,500.00		
11/2		Purchase authorized on 10/30 Cash App*Sandra PA 8774174551 CA S300305131695424 Card 5372	1,500.00		
11/2		Withdrawal Made In A Branch/Store	90.00		16,393.12
11/3		Purchase authorized on 11/02 Cash App*Madison 8774174551 CA S300307544442949 Card 5372	600.00		15,793.12
11/4		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxxx3010 on 11-04	100.00		
11/4		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 11-04	40.95		
11/4		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 11-04	49.23		
11/4		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 11-04	50.00		
11/4		Bill Pay Cabin Water Bill on-Line xxx05003 on 11-04	82.10		
11/4		Bill Pay Kohls on-Line xxxx57050 on 11-04	105.94		
11/4		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 11-04	346.44		
11/4		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxx16350 on 11-04	1,000.00		
11/4		Bill Pay American Express Plum Card on-Line xxxxxxxxxxxx81004 on 11-04	1,315.73		
11/4		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 11-04	3,856.26		8,846.47
11/5		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxx73442 on 11-05	100.00		
11/5		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxxx01007 on 11-05	192.49		
11/5		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxxxxx11007 on 11-05	250.00		
11/5		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 11-05	500.00		7,803.98
11/6		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 11-06	100.00		
11/6		Bill Pay Cabin Water Bill on-Line xxx05003 on 11-06	168.00		7,535.98
Ending balance on 11/6					7,535.98
Totals			\$38,915.71	\$52,300.46	

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.

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

Number	Date	Amount
296	10/22	553.25

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 10/08/2020 - 11/06/2020	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	\$6,553.11 <input checked="" type="checkbox"/>
- Total amount of qualifying direct deposits	\$750.00	\$38,127.71 <input checked="" type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <input type="checkbox"/>

JC/JC

IMPORTANT ACCOUNT INFORMATION:**Your options to avoid the Way2Save Checking account monthly service fee are changing.**

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$12 monthly service fee with 10 or more posted debit card transactions will no longer be available, the minimum daily balance option will be lowered to \$500 and the total qualifying direct deposits option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with **ONE** of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or

EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Great News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking account is being increased to \$1,010. The increase becomes effective between November 1 and November 8, 2020.

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

Account number: 1010083000401 ■ February 8, 2019 - March 7, 2019 ■ Page 1 of 4



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 2/8	\$6,251.80
Deposits/Additions	18,427.09
Withdrawals/Subtractions	- 11,060.19
Ending balance on 3/7	\$13,618.70

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
2/8		Non-WF ATM Withdrawal authorized on 02/08 Brandis 1 Bc Vancouver Can 00309039340234701 ATM ID CO100052 Card 9916		185.57	
2/8		Non-Wells Fargo ATM Transaction Fee		5.00	6,061.23
2/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 02-11		350.05	5,711.18
2/12		Bill Pay Albert Smith Recurring No Account Number on 02-12		150.00	
2/12		ATM Withdrawal authorized on 02/12 12172 Highway 92 Woodstock GA 0008716 ATM ID 6935B Card 9916		100.00	5,461.18
2/13		ATM Withdrawal authorized on 02/13 12172 Highway 92 Woodstock GA 0009035 ATM ID 6935B Card 9916		100.00	5,361.18
2/14		Bill Pay American Express Platinum Card on-Line xxxxxxxxxxx91018 on 02-14		389.57	
2/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 02-14		1,000.00	3,971.61
2/15		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 02-15		75.00	
2/15		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 02-15		124.65	
2/15		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 02-15		1,800.76	1,971.20
2/19		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 02-19		28.40	
2/19		Cb&T Card Serv. Phone Pymt 190215 126-4226-19 Jonathan Mikula		109.00	
2/19		Chase Credit Crd Epay 190215 3979337684 580821792448176		200.00	1,633.80
2/20		ATM Check Deposit on 02/19 12172 Highway 92 Woodstock GA 0001232 ATM ID 6935B Card 9916	46.01		
2/20		ATM Check Deposit on 02/20 12172 Highway 92 Woodstock GA 0001438 ATM ID 6935B Card 9916	1,500.00		
2/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 02-20		92.26	
2/20		Bill Pay Cardmember Service on-Line Xxxxxxxxxxx22017 on 02-20		150.00	2,937.55
2/21		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx86061 on 02-21		50.00	2,887.55
2/22		Purchase authorized on 02/20 Invisus, LLC 801-7246211 UT S389052240894647 Card 9916		42.99	
2/22		Cardmember Serv Web Pymt 190222 *****2017 Mikula,Jonathan W 06		55.00	2,789.56
2/25		ATM Check Deposit on 02/24 12172 Highway 92 Woodstock GA 0002880 ATM ID 6935B Card 9916	11.75		
2/25		Money Transfer authorized on 02/25 From Zel*Marius Z Braun GA S00309056724508488 Card 9916	165.00		
2/25		Bill Pay Cobb Emc on-Line xxxx87003 on 02-25		148.00	
2/25		ATM Withdrawal authorized on 02/24 12172 Highway 92 Woodstock GA 0002881 ATM ID 6935B Card 9916		100.00	2,718.31
2/26		Purchase authorized on 02/25 Redbox *Dvd Rental 866-733-2693 IL S309056740674858 Card 9916		16.70	
2/26		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxxx62168 on 02-26		50.00	2,651.61
2/28		ATM Check Deposit on 02/28 12172 Highway 92 Woodstock GA 0003989 ATM ID 6935B Card 9916	38.00		
2/28		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 02-28		125.00	
2/28		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx46971 on 02-28		150.00	2,414.61
3/1		Common Sense Pub Payment 2883 Jonathan William Mikul	16,666.33		
3/1		Bill Pay Kohls on-Line xxxx57050 on 03-01		290.09	
3/1		ATM Withdrawal authorized on 03/01 12172 Highway 92 Woodstock GA 0004427 ATM ID 6935B Card 9916		250.00	18,540.85
3/4		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 03-04		124.06	
3/4		Bill Pay Wells Fargo Card Services on-Line xxxxxxx226 on 03-04		250.00	18,166.79
3/5		Purchase authorized on 03/04 Redbox *Dvd Rental 866-733-2693 IL S389063806722631 Card 9916		3.71	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 03-05		1,524.38	
3/5	208	Check		165.00	16,473.70
3/6	^207	Madison Falls Ho Payment 030419 00207 0105535210		263.33	16,210.37
3/7		Purchase authorized on 03/06 Global Domains Int 760-6023000 CA S309065335968357 Card 9916		10.00	
3/7		Bill Pay Chase Card Servi on-Line Xxxxxxxxxx00382 on 03-07		50.00	
3/7		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxx73442 on 03-07		250.00	
3/7		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 03-07		2,281.67	13,618.70
Ending balance on 3/7					13,618.70
Totals			\$18,427.09	\$11,060.19	

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)

Number	Date	Amount	Number	Date	Amount
207	3/6	263.33	208	3/5	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 02/08/2019 - 03/07/2019	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	\$1,633.80 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$16,666.33 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	4 <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.

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.

11

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

February 5, 2021 ■ Page 1 of 5



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

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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/11		Vacasa LLC Payment 210108 Jonathan W Mikula	2,140.10		
1/11		ATM Check Deposit on 01/11 3601 Sandy Plains Rd Marietta GA 0000964 ATM ID 0726P Card 4656	1,800.00		
1/11		Purchase authorized on 01/08 Cash App*Hszu 8774174551 CA S301008344573920 Card 4656		500.00	
1/11		Purchase authorized on 01/08 Cash App*John AL 8774174551 CA S461008379003705 Card 4656		100.00	
1/11		Purchase authorized on 01/08 Apple Cash 1Infiniteloop CA S381009056870058 Card 4656		500.00	
1/11		American Express ACH Pmt 210111 W2690 Jonathan W Mikula	250.00		
1/11		American Express ACH Pmt 210111 W9592 Jonathan W Mikula	640.30		
1/11		American Express ACH Pmt 210111 W6474 Jonathan W Mikula	1,018.40		
1/11		Discover Phone Pay 210111 2695 Mikula Jonathan		4,728.17	14,600.71
1/12		Bill Pay TDS Telecom on-Line xxxx83692 on 01-12		89.59	
1/12		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 01-12		147.00	
1/12		Bill Pay Albert Smith Recurring No Account Number on 01-12		150.00	
1/12		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 01-12		581.19	13,632.93
1/13		Go Far Rewards	275.00		
1/13		Zelle to Musselwhite Stewart on 01/13 Ref #Rp09Mb9B9W 235 Colony Center Drive Woodstock GA 30188		500.00	13,407.93
1/14		Bill Pay Cobb Emc on-Line xxxx87002 on 01-14		51.00	
1/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxx44817 on 01-14		96.98	
1/14		Bill Pay Citi Cards on-Line Xxxxxxxxxx88082 on 01-14		720.00	12,539.95
1/15		ATM Check Deposit on 01/15 12172 Highway 92 Woodstock GA 0001773 ATM ID 6935B Card 4656	8,000.00		
1/15		Wire Trans Svc Charge - Sequence: 210115142105 Srf# 0066914015234479 Trn#210115142105 Rfb#		35.00	
1/15		Purchase authorized on 01/14 Sq *Dominic's NY P Woodstock GA S581014834277458 Card 4656		27.72	
1/15		Purchase authorized on 01/14 Cash App*John Pers 8774174551 CA S581015054805833 Card 4656		375.00	
1/15		Zelle to Musselwhite Stewart on 01/15 Ref #Rp09Mrzdzh 235 Colony Center Drive Woodstock GA 30188		500.00	
1/15	372	Deposited OR Cashed Check		5,000.00	
1/15		Purchase authorized on 01/15 Publix Super Mar 12165 Hw Woodstock GA P00461015635279189 Card 4656		6.42	
1/15		WT 210115-142105 The Bank of Montrea /Bnf=Empatho Corp Srf# 0066914015234479 Trn#210115142105 Rfb#		1,021.33	
1/15		Purchase authorized on 01/15 Publix Super Mar 885 Wood Roswell GA P00581015691584285 Card 4656		9.96	13,564.52
1/19		Purchase authorized on 01/14 Truck and Tap Wood Woodstock GA S461014842428227 Card 4656		19.81	
1/19		Purchase authorized on 01/16 Cash App*Marcus 8774174551 CA S581017130893195 Card 4656		250.00	
1/19		Coinbase Inc. 8889087930 210117 53Smbekd Jonathan William Mikul		2,000.00	11,294.71
1/21		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 01-21		40.95	
1/21		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 01-21		152.49	
1/21		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx61232 on 01-21		172.45	
1/21		Bill Pay Cobb Emc on-Line xxxx87003 on 01-21		173.00	
1/21		Bill Pay Cabin Propane on-Line xx44728 on 01-21		478.22	
1/21		Coinbase Inc. 8889087930 210121 Spulfl2x Jonathan William Mikul		1,000.00	9,277.60
1/22		Bill Pay Discover Card Services on-Line Xxxxxxxxxx18247 on 01-22		1,300.00	7,977.60
1/25		Purchase authorized on 01/23 Cash App*Nika Dami 8774174551 CA S381023593998934 Card 4656		1,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/25		Purchase authorized on 01/23 Cash App*Michel Fe 8774174551 CA S461023652076726 Card 4656	120.00		
1/25		Venmo Payment 5158542647 Mikula Mikula	390.00		6,467.60
1/26		Bill Pay Citi Cards on-Line Xxxxxxxxxx50641 on 01-26	35.39		6,432.21
2/1		Bill Pay Scana Energy on-Line xxxxxxx68971 on 02-01	158.81		6,273.40
2/2		Recurring Payment authorized on 02/01 Sr *Stansberry Res 888-2612693 MD S581032756911190 Card 4656	199.00		6,074.40
2/4		ATM Check Deposit on 02/04 12172 Highway 92 Woodstock GA 0007612 ATM ID 6935B Card 4656	38.00		
2/4		Bill Pay Chase Card Services on-Line Xxxxxxxxxx44817 on 02-04	14.95		
2/4		Bill Pay Georgia Natural Gas on-Line Xxxxxxxxxx34129 on 02-04	118.01		
2/4		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxx61517 on 02-04	240.27		
2/4		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxxx51004 on 02-04	500.00		
2/4		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 02-04	1,500.88		3,738.29
Ending balance on 2/5					3,738.29
Totals			\$12,253.10	\$26,912.29	

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
372	1/15	5,000.00

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 01/09/2021 - 02/05/2021	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	\$500.00	\$3,738.29 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,140.10 <input checked="" type="checkbox"/>

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be

affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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

November 7, 2019 ■ Page 1 of 5



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"/>

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
10/8		Bill Pay Tjx Rewards on-Line XXXXXXXXXXXX21275 on 10-08		84.79	
10/8		Bill Pay American Express on-Line XXXXXXXXXXXX41005 on 10-08		3,094.90	
10/8		ATM Withdrawal authorized on 10/08 12172 Highway 92 Woodstock GA 0009075 ATM ID 6935B Card 9916		300.00	14,089.86
10/9	244	Check		185.00	13,904.86
10/10		Non-WF ATM Balance Inquiry Fee 10/09 3131 Las Veg Las Vegas NV ATM ID Nvwlvx21 Card 9916		2.00	
10/10		Non-WF ATM Balance Inquiry Fee 10/10 3131 Las Veg Las Vegas NV ATM ID Nvwlvx19 Card 9916		2.00	
10/10		Purchase authorized on 10/10 Evi*Wynn Las Veg Las Vegas NV P00389283401853236 Card 9916		524.95	
10/10		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 10-10		25.55	
10/10		Bill Pay AT&T U-Verse on-Line xxxx89041 on 10-10		212.98	
10/10		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 10-10		330.46	12,806.92
10/11		Bill Pay Albert Smith Recurring No Account Number on 10-11		150.00	
10/11		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 10-11		1,000.00	11,656.92
10/15		Venmo Cashout 2608118047 Jonathan Mikula	700.00		
10/15		Bill Pay Cenlar FSB on-Line XXXXX75584 on 10-15		1,800.00	
10/15		Non-WF ATM Withdrawal authorized on 10/12 337 Cassville Rd Cartersville GA 00469285695826314 ATM ID Dns26568 Card 9916		103.00	
10/15		Non-Wells Fargo ATM Transaction Fee		2.50	10,451.42
10/16		Bill Pay Elan on-Line XXXXXXXXXXXX39510 on 10-16		285.22	
10/16		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 10-16		500.00	9,666.20
10/17		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 10-17		232.58	
10/17		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 10-17		1,013.48	
10/17		Bill Pay Cardmember Service on-Line XXXXXXXXXXXX22017 on 10-17		1,500.00	
10/17		Bill Pay American Express Platinum Card on-Line XXXXXXXXXX91018 on 10-17		4,002.36	2,917.78
10/18		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 10-18		101.58	2,816.20
10/21		ATM Check Deposit on 10/21 12172 Highway 92 Woodstock GA 0003389 ATM ID 6935B Card 9916	1,339.00		
10/21		Bill Pay Cherokee County Water & Sewage A on-Line XXXXX70711 on 10-21		40.95	
10/21		ATM Withdrawal authorized on 10/20 12172 Highway 92 Woodstock GA 0003128 ATM ID 6935B Card 9916		300.00	3,814.25
10/22		Purchase authorized on 10/21 Redbox *Dvd Rental 866-733-2693 IL S589295080363840 Card 9916		7.42	
10/22	247	Check		165.00	
10/22		Cardmember Serv Web Pymt 191022 *****2017 Mikula,Jonathan W 21		84.00	
10/22	248	Check		553.25	3,004.58
10/23		Purchase authorized on 10/21 Invisus, LLC 801-7246211 UT S469295205429339 Card 9916		42.99	2,961.59
10/24		Common Sense Pub EDI Pymnts 0000291105 Jonathan William Mikul	2,793.16		
10/24		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 10-24		100.00	
10/24		Bill Pay Cobb Emc on-Line xxxx87003 on 10-24		221.00	
10/24		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 10-24		250.00	5,183.75
10/30		Bill Pay Bank of America Credit Card on-Line XXXXXXXXXXXX61232 on 10-30		1,516.36	
10/30	249	Check		185.00	3,482.39
10/31		Common Sense Pub EDI Pymnts 0000294904 Jonathan William Mikul	8,333.33		
10/31		Bill Pay Wells Fargo Card Services on-Line XXXXXXX226 on 10-31		25.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/31		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx54087 on 10-31		150.00	
10/31		Bill Pay Regions Bank on-Line Xxxxxxxxxx15870 on 10-31		250.00	
10/31		1st Natl Bk Omah Firstcheck 191030 3D0C5D50Ea2C17 Jamie L Mikula		235.00	11,155.72
11/1		ATM Check Deposit on 11/01 3601 Sandy Plains Rd Marietta GA 0006110 ATM ID 0726P Card 9916	38.00		
11/1		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 11-01		40.44	
11/1		ATM Withdrawal authorized on 11/01 3601 Sandy Plains Rd Marietta GA 0006111 ATM ID 0726P Card 9916		300.00	10,853.28
11/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 11-04		180.19	
11/4		Bill Pay Amex Hilton Honors on-Line xxxxxxxx91005 on 11-04		2,980.28	
11/4		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx3010 on 11-04		250.00	7,442.81
11/5		Bill Pay First Bankcard on-Line Xxxxxxxxxx82029 on 11-05		250.00	
11/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 11-05		1,630.50	
11/5	251	Check		50.00	5,512.31
11/7		ATM Check Deposit on 11/07 12172 Highway 92 Woodstock GA 0008687 ATM ID 6935B Card 9916	0.01		
11/7		Purchase authorized on 11/06 Global Domains Int 760-6023000 CA S309310337426672 Card 9916		10.00	
11/7		Bill Pay American Express on-Line xxxxxxxx41005 on 11-07		1,191.62	
11/7		ATM Withdrawal authorized on 11/07 12172 Highway 92 Woodstock GA 0008688 ATM ID 6935B Card 9916		200.00	4,110.70
Ending balance on 11/7					4,110.70
Totals			\$13,203.50	\$26,662.35	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
244	10/9	185.00	248	10/22	553.25	251 *	11/5	50.00
247 *	10/22	165.00	249	10/30	185.00			

* Gap in check sequence.

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 10/08/2019 - 11/07/2019	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	\$2,816.20 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$11,826.49 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <input type="checkbox"/>

JC/JC



IMPORTANT ACCOUNT INFORMATION

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

Wells Fargo may sell, transfer, or take other actions with an account linked to your Wells Fargo Checking account which cause the linked account to become ineligible and de-linked. For example, we may sell or transfer a linked mortgage, or the servicing of that mortgage to another company. Upon transfer and de-linking, the mortgage will no longer be eligible to avoid your Wells Fargo Checking account monthly service fee.

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

June 7, 2019 ■ Page 1 of 5



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"/>

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
5/8		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 05-08		2,200.40	9,225.29
5/9		Bill Pay AT&T U-Verse on-Line xxxx89041 on 05-09		215.09	
5/9		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 05-09		349.34	8,660.86
5/10		Bill Pay Diane Marine on-Line No Account Number on 05-10		425.00	8,235.86
5/13		Bill Pay Albert Smith Recurring No Account Number on 05-13		150.00	
5/13		Purchase authorized on 05/12 Redbox *Dvd Rental 866-733-2693 IL S389133051120326 Card 9916		3.71	8,082.15
5/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 05-14		1,000.00	7,082.15
5/15		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 05-15		28.45	
5/15		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 05-15		250.00	
5/15		Bill Pay Cenlar FSB on-Line xxxx75584 on 05-15		1,850.00	4,953.70
5/16		Venmo Cashout 2061470374 Jonathan Mikula	771.00		
5/16		Common Sense Pub Payment 2883 Jonathan William Mikul	2,879.89		
5/16		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 05-16		250.00	
5/16	215	Check		68.25	8,286.34
5/17		ATM Check Deposit on 05/17 3601 Sandy Plains Rd Marietta GA 0004001 ATM ID 0726P Card 9916	2,004.38		
5/17		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 05-17		40.95	
5/17		Bill Pay Capital One Cred on-Line Xxxxxxxxxxx07932 on 05-17		53.15	
5/17		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 05-17		125.34	10,071.28
5/20		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx46971 on 05-20		6.63	
5/20		Bill Pay Cardmember Service on-Line Xxxxxxxxxxx22017 on 05-20		100.00	
5/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 05-20		177.37	
5/20	219	Check		140.00	9,647.28
5/21	217	Check		90.00	
5/21	216	Check		26.33	9,530.95
5/22		Purchase authorized on 05/20 Invisus, LLC 801-7246211 UT S469141204453960 Card 9916		42.99	
5/22		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxx16350 on 05-22		1,272.38	
5/22	218	Check		150.00	
5/22		Cardmember Serv Web Pymt 190522 *****2017 Mikula,Jonathan W 12		58.00	8,007.58
5/23		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx86061 on 05-23		50.00	
5/23		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxxx62168 on 05-23		100.00	
5/23		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 05-23		100.00	
5/23		Bill Pay Cobb Emc on-Line xxxx87003 on 05-23		146.00	
5/23		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 05-23		1,000.00	6,611.58
5/24		Purchase authorized on 05/23 Redbox *Dvd Rental 866-733-2693 IL S469144121725210 Card 9916		5.57	
5/24		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxx16350 on 05-24		1,000.00	
5/24	220	Check		553.25	5,052.76
5/28		Money Transfer authorized on 05/26 From Zel*Marius Z Braun GA S00589146770051936 Card 9916	660.00		
5/28		Money Transfer authorized on 05/27 From Zel*Schyler J Callaway GA S00589147788501622 Card 9916	28.00		
5/28		ATM Withdrawal authorized on 05/28 780 S Airport Blvd San Francisco CA 0001980 ATM ID 2315K Card 9916		100.00	
5/28		Barclaycard US Creditcard xxxx7049 Jamie Mikula		75.41	5,565.35
5/30		Common Sense Pub Payment 2883 Jonathan William Mikul	8,333.33		
5/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 05-30		100.00	
5/30		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 05-30		450.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/30		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 05-30		2,458.12	10,890.56
5/31		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx11356 on 05-31		50.00	
5/31		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 05-31		100.00	10,740.56
6/3		ATM Check Deposit on 06/01 12172 Highway 92 Woodstock GA 0006183 ATM ID 6935B Card 9916	1,000.00		
6/3		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 06-03		48.53	
6/3		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxxx3010 on 06-03		250.00	
6/3		ATM Withdrawal authorized on 06/01 850 Barrett Pkwy Kennesaw GA 0003650 ATM ID 0315U Card 9916		100.00	11,342.03
6/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 06-04		91.45	
6/4		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 06-04		150.00	11,100.58
6/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 06-05		266.45	10,834.13
6/6		Common Sense Pub EDI Pymnts 0000216501 Jonathan William Mikul	2,628.32		13,462.45
6/7		Purchase authorized on 06/06 Global Domains Int 760-6023000 CA S469157300936945 Card 9916		10.00	13,452.45
Ending balance on 6/7					13,452.45
Totals					\$18,304.92 \$16,278.16

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
215	5/16	68.25	217	5/21	90.00	219	5/20	140.00
216	5/21	26.33	218	5/22	150.00	220	5/24	553.25

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 05/08/2019 - 06/07/2019	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	\$4,953.70 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$14,612.54 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <input type="checkbox"/>

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.
To see what is changing, please visit wellsfargo.com/onlineupdates.

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

Account number: 1010083000401 ■ March 8, 2019 - April 5, 2019 ■ Page 1 of 4



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 3/8	\$13,618.70
Deposits/Additions	11,587.58
Withdrawals/Subtractions	- 17,957.72
Ending balance on 4/5	\$7,248.56

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
3/8	209	Check		200.00	13,418.70
3/11		ATM Check Deposit on 03/10 12172 Highway 92 Woodstock GA 0007636 ATM ID 6935B Card 9916	1,000.00		
3/11		ATM Check Deposit on 03/11 12172 Highway 92 Woodstock GA 0007985 ATM ID 6935B Card 9916	0.01		
3/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 03-11		292.42	
3/11		Purchase authorized on 03/10 Redbox *Dvd Rental 866-733-2693 IL S589069622947482 Card 9916		3.71	
3/11		ATM Withdrawal authorized on 03/11 12172 Highway 92 Woodstock GA 0007986 ATM ID 6935B Card 9916		100.00	14,022.58
3/12		Bill Pay Albert Smith Recurring No Account Number on 03-12		150.00	
3/12		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxxx62168 on 03-12		655.00	13,217.58
3/13		Purchase authorized on 03/12 Redbox *Dvd Rental 866-733-2693 IL S389071652522572 Card 9916		3.71	
3/13		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 03-13		200.00	
3/13		Bill Pay AT&T U-Verse on-Line xxxx89041 on 03-13		208.77	12,805.10
3/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 03-14		150.00	
3/14		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 03-14		200.00	
3/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 03-14		1,000.00	
3/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 03-14		1,850.00	9,605.10
3/15		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 03-15		75.00	
3/15		Bill Pay American Express Platinum Card on-Line xxxxxxxx91018 on 03-15		2,491.62	7,038.48
3/18		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 03-18		28.40	
3/18		Purchase authorized on 03/17 Redbox *Dvd Rental 866-733-2693 IL S309076801924902 Card 9916		9.28	7,000.80
3/19		ATM Check Deposit on 03/19 12172 Highway 92 Woodstock GA 0000663 ATM ID 6935B Card 9916	1,500.00		
3/19		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 03-19		124.65	8,376.15
3/20		Venmo Cashout 1866737396 Jonathan Mikula	350.00		
3/20		Bill Pay Cardmember Service on-Line Xxxxxxxxxxx22017 on 03-20		100.00	
3/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 03-20		102.59	8,523.56
3/21		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx86061 on 03-21		50.00	
3/21		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 03-21		1,000.00	7,473.56
3/22		Common Sense Pub Payment 2883 Jonathan William Mikul	366.24		
3/22		Purchase authorized on 03/20 Invisus, LLC 801-7246211 UT S309080204795210 Card 9916		42.99	
3/22		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 03-22		3,000.00	
3/22		Cardmember Serv Web Pymt 190322 *****2017 Mikula,Jonathan W 08		53.00	4,743.81
3/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 03-26		100.00	
3/26		Bill Pay Cobb Emc on-Line xxxx87003 on 03-26		132.00	
3/26	211	Check		50.00	4,461.81
3/28		Common Sense Pub Payment 2883 Jonathan William Mikul	8,333.33		
3/28		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 03-28		100.00	12,695.14
3/29		Bill Pay Waste Management on-Line xxxxxxx33000 on 03-29		32.07	
3/29		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 03-29		250.00	12,413.07
4/1		ATM Check Deposit on 04/01 12172 Highway 92 Woodstock GA 0005319 ATM ID 6935B Card 9916	38.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx11356 on 04-01	50.00		
4/1		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 04-01		100.00	
4/1		ATM Withdrawal authorized on 04/01 12172 Highway 92 Woodstock GA 00005320 ATM ID 6935B Card 9916		200.00	12,101.07
4/2		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 04-02		99.96	
4/2		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 04-02		100.00	
4/2		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 04-02		500.00	
4/2		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 04-02		1,000.00	
4/2		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 04-02		1,904.00	8,497.11
4/4		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 04-04		1,248.55	7,248.56
Ending balance on 4/5					7,248.56
Totals					\$11,587.58 \$17,957.72

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
209	3/8	200.00	211 *	3/26	50.00

* Gap in check sequence.

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 03/08/2019 - 04/05/2019	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	\$4,461.81 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$9,049.57 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	4 <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.

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

May 7, 2021 ■ 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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021:
800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/8	\$23,262.20
Deposits/Additions	90,897.19
Withdrawals/Subtractions	- 85,190.17
Ending balance on 5/7	\$28,969.22

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/8		State Farm Claim Pymt 210407 101065377869 Jonathan Mikula	4,094.00		
4/8		Mobile Deposit : Ref Number :207080159250	3,866.58		
4/8		Common Sense Pub EDI Pymnts 0000575009 Jonathan William Mikul	1,543.51		
4/8		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxx54136 on 04-08		257.72	32,508.57
4/9		Vacasa LLC Payment 210408 Jonathan W Mikula	3,209.94		
4/9		Purchase authorized on 04/08 Primrose Woodstock 770-9249881 GA S301098751426364 Card 4656		275.00	
4/9		Bill Pay Georgia Natural Gas on-Line Xxxxxxxxxx34129 on 04-09		111.71	35,331.80
4/13		Mobile Deposit : Ref Number :417130303589	0.01		
4/13		Bill Pay TDS Telecom on-Line xxxx83692 on 04-13		91.04	
4/13		Bill Pay Albert Smith Recurring No Account Number on 04-13		150.00	35,090.77
4/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxx00634 on 04-14		14.95	
4/14		Bill Pay Amex Platinum on-Line xxxxxxxxxxx91000 on 04-14		4,000.00	
4/14		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 04-14		8,000.00	23,075.82
4/15		Common Sense Pub EDI Pymnts 0000580604 Jonathan William Mikul	8,039.16		31,114.98
4/16		Beacon Street SE Payroll 210415 002948 Mikula Jonathan	4,429.63		
4/16		Purchase authorized on 04/15 Primrose Woodstock 770-9249881 GA S581105424946417 Card 4656		311.00	
4/16		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 04-16		8,000.00	27,233.61
4/21		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 04-21		102.63	
4/21		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 04-21		8,500.00	18,630.98
4/22		ATM Check Deposit on 04/22 12172 Highway 92 Woodstock GA 0009296 ATM ID 6935B Card 4656	41.00		
4/22		Common Sense Pub EDI Pymnts 0000584608 Jonathan William Mikul	1,000.00		
4/22		Bill Pay Cobb Emc on-Line xxxx87003 on 04-22		134.00	
4/22		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 04-22		7,800.00	11,737.98
4/23		Purchase authorized on 04/22 Primrose Woodstock 770-9249881 GA S581112568688845 Card 4656		311.00	
4/23		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 04-23		40.95	11,386.03
4/29		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 04-29		77.73	
4/29		Bill Pay Cabin Propane on-Line xx44728 on 04-29		179.72	11,128.58
4/30		Beacon Street SE Payroll 210429 002948 Mikula Jonathan	4,438.61		
4/30		Beacon Street SE Payroll 210429 002948 Mikula Jonathan	54,670.99		
4/30		Purchase authorized on 04/29 Primrose Woodstock 770-9249881 GA S581119431202734 Card 4656		311.00	69,927.18
5/3		Online Transfer Ref #lb0Bdwv354 to Propel American Express Card Xxxxxxxxxx0686 on 05/03/21		1,524.75	
5/3		Online Transfer Ref #lb0Bdwv354 to Business Card Xxxxxxxxxx3083 on 05/03/21		335.34	68,067.09
5/4		Mobile Deposit : Ref Number :910040912272	38.00		
5/4		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 05-04		7,500.00	
5/4		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxx00001 on 05-04		8,000.00	
5/4		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 05-04		9,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/4		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxxxx41007 on 05-04		9,776.00	33,829.09
5/5		Online Sched Payment Ref #Op0Bfbwfnc to Business Card Xxxxxxxxxxx3083		167.67	
5/5		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx00634 on 05-05		25.55	
5/5		Bill Pay Cabin Water Bill on-Line xxx05003 on 05-05		53.50	
5/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 05-05		1,805.36	
5/5		Zelle to Musselwhite Stewart on 05/05 Ref #Rp0Bffbw79 Exterior Painting at 125 Bevington Lane WO		600.00	31,177.01
5/6		Common Sense Pub EDI Pymnts 0000592406 Jonathan William Mikul	5,525.76		
5/6		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxxx01007 on 05-06		400.00	36,302.77
5/7		Purchase authorized on 05/06 Global Domains Int 760-6023000 CA S581126300198179 Card 4656		10.00	
5/7		Purchase authorized on 05/06 Primrose Woodstock 770-9249881 GA S301126407930937 Card 4656		311.00	
5/7		Bill Pay American Express on-Line xxxxxxxxxxxx91000 on 05-07		7,012.55	28,969.22
Ending balance on 5/7					28,969.22
Totals			\$90,897.19	\$85,190.17	

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 04/08/2021 - 05/07/2021	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	\$500.00	\$11,128.58 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$86,951.60 <input checked="" type="checkbox"/>

JC/JC

 **IMPORTANT ACCOUNT INFORMATION**
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

Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by \$2,000. The increase becomes effective between May 1 and May 8, 2021. To view your daily card limits, go to wellsfargo.com/cardcontrol, then login and open the Card Details link for your card.



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	\$ <input type="text"/>

+ \$ |

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.

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

September 9, 2019 ■ Page 1 of 4



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"/>

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
8/8		Bill Pay AT&T U-Verse on-Line xxxx89041 on 08-08	215.09		
8/8	234	Check	10.00		
8/8	233	Check	50.00		25,110.30
8/9		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 08-09	336.90		
8/9		Capital One Online Pmt 190809 922139910319284 Mikulajamie	111.50		24,661.90
8/12		Venmo Cashout 2360548315 Jonathan Mikula	750.00		
8/12		ATM Withdrawal authorized on 08/11 12172 Highway 92 Woodstock GA 0009791 ATM ID 6935B Card 9916	100.00		25,311.90
8/13		Bill Pay Albert Smith Recurring No Account Number on 08-13	150.00		25,161.90
8/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 08-14	11,495.99		
8/14	232	Check	185.00		13,480.91
8/15		Common Sense Pub EDI Pymnts 0000255901 Jonathan William Mikul	3,308.08		
8/15		Bill Pay Cenlar FSB on-Line xxxx75584 on 08-15	1,800.00		14,988.99
8/16		Money Transfer authorized on 08/16 From Zel*Marius Z Braun GA S00589228744428866 Card 9916	165.00		15,153.99
8/19		ATM Check Deposit on 08/17 12172 Highway 92 Woodstock GA 0005833 ATM ID 6935C Card 9916	4,242.00		
8/19		ATM Check Deposit on 08/18 12172 Highway 92 Woodstock GA 0002284 ATM ID 6935B Card 9916	8,250.00		27,645.99
8/20		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 08-20	40.95		
8/20		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 08-20	89.76		
8/20		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 08-20	100.00		
8/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 08-20	107.55		
8/20		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx11356 on 08-20	111.50		
8/20		Bill Pay Cobb Emc on-Line xxxx87003 on 08-20	249.00		
8/20		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 08-20	250.00		
8/20		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxxx62168 on 08-20	363.00		
8/20		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 08-20	4,782.85		
8/20	235	Check	165.00		21,386.38
8/21		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxxx16350 on 08-21	1,000.00		
8/21		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 08-21	4,561.23		
8/21	237	Check	553.25		
8/21	236	Check	50.00		15,221.90
8/22		Purchase authorized on 08/20 Invisus, LLC 801-7246211 UT S589233204837654 Card 9916	42.99		15,178.91
8/23		Bill Pay Kohls on-Line xxxx57050 on 08-23	143.04		15,035.87
8/26		ATM Check Deposit on 08/26 12172 Highway 92 Woodstock GA 0004789 ATM ID 6935B Card 9916	1,050.00		
8/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 08-26	100.00		
8/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 08-26	300.00		
8/26		ATM Withdrawal authorized on 08/26 12172 Highway 92 Woodstock GA 0004790 ATM ID 6935B Card 9916	200.00		15,485.87
8/27		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 08-27	136.62		
8/27		ATM Withdrawal authorized on 08/27 12172 Highway 92 Woodstock GA 0005222 ATM ID 6935B Card 9916	250.00		15,099.25
8/28	240	Check	90.00		
8/28	238	Check	185.00		14,824.25
8/29		Common Sense Pub EDI Pymnts 0000262701 Jonathan William Mikul	10,166.78		
8/29		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx86061 on 08-29	20.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/29		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 08-29		150.00	
8/29	239	Check		21.00	24,800.03
9/3		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxxxx3010 on 09-03		250.00	
9/3		Purchase authorized on 09/02 Redbox *Dvd Rental 866-733-2693 IL S469246052618028 Card 9916		7.42	24,542.61
9/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 09-04		184.53	24,358.08
9/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 09-05		799.70	
9/5		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 09-05		1,165.13	22,393.25
9/9		Purchase authorized on 09/06 Global Domains Int 760-6023000 CA S309249300761644 Card 9916		10.00	22,383.25
Ending balance on 9/9					22,383.25
Totals			\$27,931.86	\$30,934.00	

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
232	8/14	185.00	235	8/20	165.00	238	8/28	185.00
233	8/8	50.00	236	8/21	50.00	239	8/29	21.00
234	8/8	10.00	237	8/21	553.25	240	8/28	90.00

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 08/08/2019 - 09/09/2019	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	\$13,480.91 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$14,224.86 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <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

June 5, 2020 ■ Page 1 of 6



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

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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/8		Bill Pay Citi Cards on-Line Xxxxxxxxxx88082 on 05-08		1.99	
5/8		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 05-08		68.00	
5/8		Bill Pay AT&T U-Verse on-Line xxxx89041 on 05-08		212.96	
5/8		American Express ACH Pmt 200508 W9254 Jonathan W Mikula		300.00	10,277.60
5/11		ATM Check Deposit on 05/10 12172 Highway 92 Woodstock GA 0002822 ATM ID 6935B Card 5372	40.00		
5/11		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 05-11		100.00	
5/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 05-11		321.46	
5/11		ATM Withdrawal authorized on 05/09 3601 Sandy Plains Rd Marietta GA 0007653 ATM ID 0726P Card 5372		300.00	9,596.14
5/12		Bill Pay Albert Smith Recurring No Account Number on 05-12		150.00	
5/12	343	Check		60.50	9,385.64
5/13		ATM Check Deposit on 05/13 12172 Highway 92 Woodstock GA 0003617 ATM ID 6935B Card 5372	750.00		
5/13		Bill Pay TDS Telecom on-Line xxxx83692 on 05-13		108.34	
5/13		Bill Pay Citi Cards on-Line Xxxxxxxxxxx58749 on 05-13		179.74	
5/13		Bill Pay First National Bank of Omaha CR on-Line Xxxxxxxxxxx63331 on 05-13		1,000.00	
5/13		Withdrawal Made In A Branch/Store		100.00	8,747.56
5/14		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 05-14		14.95	
5/14		Bill Pay Hsbc Bank USA, N.A. on-Line Xxxxxxxxxxx19872 on 05-14		92.22	
5/14		Bill Pay American Express Platinum Card on-Line xxxxxxxxxx91018 on 05-14		356.98	
5/14		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 05-14		1,000.00	
5/14		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 05-14		1,200.00	
5/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 05-14		1,800.00	4,283.41
5/15		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 05-15		50.00	4,233.41
5/18		Venmo Cashout 3498096963 Jonathan Mikula	75.00		
5/18		Bill Pay Cabin Pest Control on-Line xx71473 on 05-18		90.00	
5/18		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 05-18		101.22	
5/18		Bk of Amer VISA Online Pmt 200518 Ckf567959977POS Mikula, Jamie		250.00	3,867.19
5/19		Venmo Cashout 3499105571 Jonathan Mikula	750.00		
5/21		ATM Check Deposit on 05/21 850 Woodstock Rd Roswell GA 0008266 ATM ID 0307N Card 5372	43.01		
5/21		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 05-21		53.50	
5/21		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxxx51004 on 05-21		250.00	
5/21		Bill Pay Marriott Chase Card Services on-Line Xxxxxxxxxxx17636 on 05-21		333.77	4,022.93
5/22		Bill Pay Cobb Emc on-Line xxxx87003 on 05-22		164.00	
5/22		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 05-22		350.00	
5/22		Cardmember Serv Web Pymt 200522 *****7603 Mikula, Jonathan W 38		43.00	
5/22	344	Check		110.00	3,355.93
5/26		ATM Check Deposit on 05/24 12172 Highway 92 Woodstock GA 0006627 ATM ID 6935B Card 5372	2,178.95		
5/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 05-26		100.00	
5/26		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxxx50316 on 05-26		100.00	
5/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 05-26		250.00	
5/26		ATM Withdrawal authorized on 05/24 12172 Highway 92 Woodstock GA 0006628 ATM ID 6935B Card 5372		300.00	4,784.88

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/27		ATM Withdrawal authorized on 05/27 12172 Highway 92 Woodstock GA 0007153 ATM ID 6935B Card 5372		300.00	4,484.88
5/28		Common Sense Pub EDI Pymnts 0000394806 Jonathan William Mikul	10,416.67		
5/28		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx61232 on 05-28		50.00	
5/28		Bill Pay Amex Hilton Honors on-Line xxxxxxxxx91005 on 05-28		268.75	
5/28		ATM Withdrawal authorized on 05/28 12172 Highway 92 Woodstock GA 0007439 ATM ID 6935B Card 5372		300.00	14,282.80
5/29		ATM Withdrawal authorized on 05/29 12172 Highway 92 Woodstock GA 0007782 ATM ID 6935B Card 5372		300.00	
5/29	345	Check		326.80	13,656.00
6/1		Non-WF ATM Balance Inquiry Fee 05/30 1000 E Atlan Delray Beach FL ATM ID Lk844039 Card 5372		2.00	
6/1		ATM Withdrawal authorized on 05/30 12172 Highway 92 Woodstock GA 0007926 ATM ID 6935B Card 5372		300.00	
6/1		Bill Pay Wells Fargo Card Services on-Line xxxxxxxx226 on 06-01		150.00	
6/1		Non-WF ATM Withdrawal authorized on 05/30 1000 E Atlantic Ave Delray Beach FL 00300152164028238 ATM ID Lk844039 Card 5372		163.00	
6/1		Non-Wells Fargo ATM Transaction Fee		2.50	13,038.50
6/2		Zelle From Consultancies and Consultancies on 06/02 Ref # Bac1F4F772E9	100.00		
6/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx3010 on 06-02		200.00	
6/2		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 06-02		53.03	
6/2		Bill Pay Fidelity Credit Card on-Line Xxxxxxxxxxx16354 on 06-02		100.00	
6/2		Bill Pay TDS Telecom on-Line xxxx83692 on 06-02		108.34	
6/2		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxx11007 on 06-02		192.61	
6/2		Bill Pay Tjx Rewards on-Line Xxxxxxxxxx21275 on 06-02		275.11	
6/2		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXX63331 on 06-02		1,000.00	
6/2		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxx41007 on 06-02		3,251.70	
6/2		Lge Crmty Cu Ecm Loan Pay 200601 59823530 Jonathan Mikula		553.25	7,404.46
6/3		Bill Pay American Express Biz Green Card on-Line xxxxxxxxx01007 on 06-03		792.60	6,611.86
6/4		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 06-04		373.23	
6/4		Bill Pay American Express Plum Card on-Line xxxxxxxxxxxx81004 on 06-04		1,162.68	5,075.95
Ending balance on 6/5					5,075.95
Totals			\$14,353.63	\$20,138.23	

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
343	5/12	60.50	344	5/22	110.00	345	5/29	326.80

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.

Monthly service fee summary (continued)

Fee period 05/08/2020 - 06/05/2020	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	\$3,355.93 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$11,241.67 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>

JC/JC

IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

Wells Fargo enhances the Overdraft Rewind® feature

With Overdraft Rewind, Wells Fargo uses your incoming direct deposit to automatically reevaluate transactions from the previous business day and may reverse overdraft or returned item (non-sufficient funds/NSF) decisions and waive associated fees.

Beginning May 10, 2020, the enhanced Overdraft Rewind feature will also waive or refund Overdraft Protection Transfer and Advance fees.

Here's how it works:

If an electronic direct deposit is received by 9:00 a.m. local time (based on your account location as noted on your account statement), we will calculate a new account balance that includes the pending direct deposit(s), less any pending debits. If this newly calculated balance covers transactions that resulted in overdraft or non-sufficient funds (NSF) fees, or Overdraft Protection Transfer or Advance fees, during the prior business day's nightly processing, we will waive or refund those fees. We may also reverse returned item (non-sufficient funds/NSF) decisions.

Please be aware that Overdraft Rewind does not reverse the transfer or advance of funds from a linked Overdraft Protection account, and Overdraft Protection advances from credit accounts will continue to accrue interest.

Only direct deposits deposited electronically through the Automated Clearing House (ACH) qualify.

If you have questions, please call us at 1-800-869-3557 or visit wellsfargo.com/checking/overdraft-rewind for more detail.

Reminder: Wells Fargo charges a \$5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

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

February 7, 2020 ■ Page 1 of 5



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"/>

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 State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 01-09		329.91	
1/9	262	Check	50.00		12,618.66
1/10		Non-WF ATM Balance Inquiry Fee 01/10 600 Okeechob West Palm Bea FL ATM ID TN66055 Card 9916	2.00		
1/10		Common Sense Pub EDI Pymnts 0000327003 Jonathan William Mikul	3,519.66		
1/10		Non-WF ATM Withdrawal authorized on 01/10 600 Okeechobee Blvd. West Palm Bea FL 00580010819669070 ATM ID TN66055 Card 9916	204.00		
1/10		Non-Wells Fargo ATM Transaction Fee	2.50		15,929.82
1/13		Mobile Deposit : Ref Number :315110986411	675.68		
1/13		Bill Pay Albert Smith Recurring No Account Number on 01-13	150.00		16,455.50
1/14		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 01-14	28.40		
1/14		Bill Pay Elan on-Line Xxxxxxxxxxx39510 on 01-14	69.41		
1/14		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 01-14	192.54		
1/14		Bill Pay AT&T U-Verse on-Line xxxx89041 on 01-14	208.77		
1/14		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 01-14	239.44		
1/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 01-14	1,850.00		
1/14		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxx16350 on 01-14	3,000.00		10,866.94
1/15		Bill Pay Propane at Cabin on-Line xx44728 on 01-15	446.23		10,420.71
1/16		Common Sense Pub EDI Pymnts 0000331103 Jonathan William Mikul	4,117.50		
1/16		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 01-16	100.00		
1/16		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 01-16	2,368.01		
1/16		Bill Pay American Express Platinum Card on-Line xxxxxxxxx91018 on 01-16	4,550.79		
1/16	265	Check	161.00		7,358.41
1/17		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 01-17	114.24		
1/17	^ 269	TDS Telecommunic Checkpymt 011620 00269 3651	108.36		4,935.81
1/21		ATM Check Deposit on 01/18 12172 Highway 92 Woodstock GA 0000910 ATM ID 6935B Card 9916	2,080.13		
1/21		ATM Check Deposit on 01/20 3601 Sandy Plains Rd Marietta GA 0005012 ATM ID 0726P Card 9916	750.00		
1/21		Venmo Cashout 3003214252 Jonathan Mikula	925.00		
1/21		ATM Withdrawal authorized on 01/18 12172 Highway 92 Woodstock GA 0000911 ATM ID 6935B Card 9916	300.00		
1/21		ATM Withdrawal authorized on 01/20 3601 Sandy Plains Rd Marietta GA 0005013 ATM ID 0726P Card 9916	200.00		
1/21	268	Check	60.50		
1/21	266	Check	50.00		8,080.44
1/22		Money Transfer authorized on 01/22 From Zel*Marius Z Braun GA S00300022666910496 Card 9916	165.00		
1/22		Purchase authorized on 01/20 Invisus, LLC 801-7246211 UT S300021240672523 Card 9916	42.99		
1/22		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 01-22	250.00		
1/22		Cardmember Serv Web Pymt 200122 *****7603 Mikula,Jonathan W 26	106.00		7,846.45
1/23		ATM Check Deposit on 01/23 12172 Highway 92 Woodstock GA 0002156 ATM ID 6935B Card 9916	2,916.00		
1/23		Bill Pay Cobb Emc on-Line xxxx87003 on 01-23	148.00		
1/23		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 01-23	200.00		10,414.45
1/27		ATM Check Deposit on 01/25 12172 Highway 92 Woodstock GA 0002835 ATM ID 6935B Card 9916	474.21		10,888.66

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/28		Harland Clarke Check/Acc. 012720 00669257575488 Jonathan W Mikula	28.00		
1/28		ATM Withdrawal authorized on 01/28 12172 Highway 92 Woodstock GA 0003591 ATM ID 6935B Card 9916		300.00	10,560.66
1/29		ATM Check Deposit on 01/28 12172 Highway 92 Woodstock GA 0003835 ATM ID 6935B Card 9916	38.00		
1/29		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 01-29		1,000.00	
1/29	^270	Madison Falls Ho Payment 012720 00270 0123681880		263.34	9,335.32
1/30		Common Sense Pub EDI Pymnts 0000338005 Jonathan William Mikul	10,416.67		
1/30		Bill Pay Chase Card Services on-Line Xxxxxxxxxx44817 on 01-30		14.95	
1/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 01-30		100.00	
1/30		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 01-30		1,199.84	18,437.20
1/31		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 01-31		300.00	
1/31		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 01-31		100.00	
1/31		Bill Pay Scana Energy on-Line xxxxxxxxx68971 on 01-31		115.52	
1/31		Bill Pay Regions Bank on-Line Xxxxxxxxxxx15870 on 01-31		745.73	17,175.95
2/3		Non-WF ATM Balance Inquiry Fee 02/02 29 NE 11th S Miami FL ATM ID P340878 Card 9916		2.00	
2/3		Non-WF ATM Balance Inquiry Fee 02/02 29 NE 11th S Miami FL ATM ID P340878 Card 9916		2.00	
2/3		Non-WF ATM Balance Inquiry Fee 02/02 29 NE 11th S Miami FL ATM ID P340878 Card 9916		2.00	
2/3		Recurring Payment authorized on 02/01 Sr *Stansberry Res 888-2612693 MD S460032482287155 Card 9916		199.00	
2/3		Non-WF ATM Withdrawal authorized on 02/02 29 NE 11th Street Miami FL 00460033397850737 ATM ID P340878 Card 9916		220.00	
2/3		Non-Wells Fargo ATM Transaction Fee		2.50	16,748.45
2/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 02-04		523.83	16,224.62
2/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 02-05		1,034.70	15,189.92
2/6		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 02-06		50.00	
2/6		ATM Withdrawal authorized on 02/06 3601 Sandy Plains Rd Marietta GA 0009060 ATM ID 0726P Card 9916		300.00	14,839.92
2/7		WT Fed#00843 Western Alliance B /Org=Prime Trust LLC Srf# 20200380309900 Trn#200207111348 Rfb#	29,266.51		
2/7		Wire Trans Svc Charge - Sequence: 200207111348 Srf# 20200380309900 Trn#200207111348 Rfb#		15.00	
2/7		Purchase authorized on 02/06 Global Domains Int 760-6023000 CA S580037336833996 Card 9916		10.00	44,081.43
Ending balance on 2/7					44,081.43
Totals					\$55,344.36 \$24,261.50

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
262	1/9	50.00	266	1/21	50.00	269	1/17	108.36
265 *	1/16	161.00	268 *	1/21	60.50	270	1/29	263.34

* Gap in check sequence.

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 01/09/2020 - 02/07/2020	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	\$4,935.81 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$18,978.83 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <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

September 8, 2021 ■ Page 1 of 6



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

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

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 checked="" 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

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, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/7	\$95,893.18
Deposits/Additions	160,821.99
Withdrawals/Subtractions	- 248,503.98
Ending balance on 9/8	\$8,211.19

Account number: 1010083000401

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/9		Purchase authorized on 08/06 Global Domains Int 760-6023000 CA S581218299361686 Card 4656		10.00	
8/9		Purchase authorized on 08/06 Primrose Woodstock 770-9249881 GA S461218452323829 Card 4656		307.00	
8/9		American Express ACH Pmt 210809 W3470 Jonathan W Mikula		1,987.47	
8/9		American Express ACH Pmt 210809 W6080 Jonathan W Mikula		2,500.00	91,088.71
8/10		Vacasa LLC Payment 210809 540426 Jonathan W	5,469.31		96,558.02
8/11		Bill Pay Albert Smith Recurring No Account Number on 08-11		150.00	
8/11	^ 374	Madison Falls Ho Payment 080921 00374 0471570830		553.00	95,855.02
8/12		Common Sense Pub EDI Pymnts 0000659902 Jonathan William Mikul	4,944.65		
8/12		Bill Pay State Farm Credit Card on-Line xxxxxxxxxxxx54136 on 08-12		336.24	
8/12		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 08-12		1,200.00	
8/12		Bill Pay Cenlar FSB on-Line xxxx75584 on 08-12		1,900.00	97,363.43
8/13		IRS Treas 310 Childctc 081321 xxxxxxxxxxxx00928 Mikula, Jonathan W & J	300.00		
8/13		WT F50813692676000 Scotiabank Inver /Org=Invekta Factorante Sapi DE Cv Srf# F50813692676000 Trn#210813119391 Rfb#	32,865.00		
8/13		Wire Trans Svc Charge - Sequence: 210813119391 Srf# F50813692676000 Trn#210813119391 Rfb#		16.00	
8/13	375	Check		9,100.00	121,412.43
8/16		Mobile Deposit : Ref Number :612150238465	0.01		
8/16		Mobile Deposit : Ref Number :912150239156	0.01		
8/16		Mobile Deposit : Ref Number :112150239847	0.01		
8/16		Mobile Deposit : Ref Number :112150239887	0.01		
8/16		Mobile Deposit : Ref Number :212150240231	0.01		
8/16		Mobile Deposit : Ref Number :712150238862	38.00		
8/16		Mobile Deposit : Ref Number :612150238497	40.00		
8/16		Mobile Deposit : Ref Number :312150240283	130.89		
8/16		Purchase authorized on 08/13 Primrose Woodstock 770-9249881 GA S301225464358436 Card 4656		307.00	
8/16		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-16		9,450.00	111,864.37
8/17		WT Fed#00530 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 2021081700358709 Trn#210817119017 Rfb# xxxx9893	32,865.00		
8/17		Wire Trans Svc Charge - Sequence: 210817119017 Srf# 2021081700358709 Trn#210817119017 Rfb# xxxx9893	16.00		
8/17		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-17		8,750.00	135,963.37
8/18		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 08-18		27.25	
8/18		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxxxxxxx00001 on 08-18		36.06	
8/18		Bill Pay Cobb Emc on-Line xxxx87003 on 08-18		227.00	
8/18		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 08-18		1,200.00	
8/18		Bill Pay Chase Card Services on-Line xxxxxxxxxxxx68061 on 08-18		5,814.53	
8/18		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-18		7,480.00	
8/18		Coinbase Inc. 8889087930 210818 Nvh768Jb Jonathan William Mikul		9,500.00	
8/18		Coinbase Inc. 8889087930 210818 Qvsx9Ge7 Jonathan William Mikul		10,000.00	101,678.53

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/19		Common Sense Pub EDI Pymnts 0000664603 Jonathan William Mikula	16,798.52		118,477.05
8/20		Beacon Street SE Payroll 210818 002948 Mikula Jonathan	3,751.65		
8/20		Purchase authorized on 08/19 Cash App*Khalil R 8774174551 CA S381231271269898 Card 4656		400.00	
8/20		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-20			7,450.00
8/20		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-20			9,500.00
8/20		American Express ACH Pmt 210820 W1174 Jonathan W Mikula			9,248.00
8/23		Purchase authorized on 08/20 Primrose Woodstock 770-9249881 GA S461232473228788 Card 4656			314.00
8/23		Purchase authorized on 08/21 Cantaloupe Malvern PA S381233607000939 Card 4656			1.00
8/23		Purchase authorized on 08/21 USA*Snack Soda Ven Lookout Mount GA S461233615908362 Card 4656			2.60
8/23		Purchase authorized on 08/21 Cantaloupe Malvern PA S581233710064880 Card 4656			1.00
8/23		Online Transfer Ref #lb0C7S6Drg to Propel American Express Card Xxxxxxxxxxx0686 on 08/22/21			454.03
8/23		Venmo Payment 210821 1015320713757 Mikula Mikula			410.00
8/24		Purchase authorized on 08/23 Roswell Provisions Roswell GA S381235761406936 Card 4656			26.92
8/24		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-24			8,748.00
8/25		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxxxx42005 on 08-25			7,655.00
8/25		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-25			9,678.00
8/25		Venmo Payment 210825 1015395794507 Mikula Mikula			50.00
8/25		American Express ACH Pmt 210825 W1104 Jonathan W Mikula			1,000.00
8/25		American Express ACH Pmt 210825 W4584 Jonathan W Mikula			2,000.00
8/26		WT Fed#02614 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 0826353221013688 Trn#210826100739 Rfb#	49,965.00		65,290.15
8/26		Common Sense Pub EDI Pymnts 0000667807 Jonathan William Mikul			539.51
8/26		Wire Trans Svc Charge - Sequence: 210826100739 Srf# 0826353221013688 Trn#210826100739 Rfb#			16.00
8/26		Recurring Payment authorized on 08/25 Wpy*Ultimate Karat 855-469-3729 GA S581237292491391 Card 4656			71.81
8/26		Purchase authorized on 08/25 Woodstock Car Wash Woodstock GA S301237475624289 Card 4656			20.00
8/26		Purchase authorized on 08/25 Cobb County Toyota 770-422-8555 GA S581237791358343 Card 4656			1,248.66
8/26		Bill Pay Biz Credit Card on-Line xxxxxxxxxxxx3083 on 08-26			189.48
8/26		Bill Pay Chase Card Services on-Line xxxxxxxxxxxx00634 on 08-26			10.60
8/26		Bill Pay Scana Energy on-Line xxxxxxxxx68971 on 08-26			43.26
8/26		Bill Pay Cabin Pest Control on-Line xx71473 on 08-26			93.00
8/26		Bill Pay American Express Biz Platinum on-Line xxxxxxxxxxxx02005 on 08-26			1,000.00
8/26		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-26			8,500.00
8/26		Chase Credit Crd Epay 210825 5468204059 Jonathan W Mihula			18,349.50
8/27		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-27			9,800.00
8/27		American Express ACH Pmt 210827 W6132 Jonathan W Mikula			274.52
8/27		Venmo Payment 210827 1015432996894 Mikula Mikula			525.00
8/27		American Express ACH Pmt 210827 W3024 Jonathan W Mikula			2,000.00
8/30		Purchase authorized on 08/27 Primrose Woodstock 770-9249881 GA S461239497616478 Card 4656			314.00
8/30		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-30			9,450.00
8/31		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-31			8,700.00
8/31		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 08-31			8,800.00
9/1		Mobile Deposit : Ref Number :920010993379			46,388.83
9/1		Mobile Deposit : Ref Number :920010993323			37.00
9/1					38.00

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 09-01		9,500.00	
9/1		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 09-01		9,700.00	
9/1		Online Transfer Ref #lb0Cb2Lxjj to Propel American Express Card XXXXXXXXXX0686 on 09/01/21		189.01	27,074.82
9/2		Common Sense Pub EDI Pymnts 0000674404 Jonathan William Mikul	9,287.76		
9/2		Purchase authorized on 09/01 Cke*Canyons Burger Woodstock GA S301244760914028 Card 4656		19.52	
9/2		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX26954 on 09-02		2,421.03	
9/2		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 09-02		9,500.00	
9/2		American Express ACH Pmt 210902 W3742 Jonathan W Mikula		107.44	24,314.59
9/3		Beacon Street SE Payroll 210901 002948 Mikula Jonathan	3,751.65		
9/3		Bill Pay Cabin Propane on-Line xx44728 on 09-03		64.20	
9/3		Bill Pay Target Credit Card on-Line XXXXXXXXXXXX92803 on 09-03		67.00	
9/3		Bill Pay TDS Telecom on-Line xxxx83692 on 09-03		110.41	
9/3		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxxx51004 on 09-03		212.95	
9/3		Bill Pay AT&T U-Verse on-Line xxxx89041 on 09-03		235.25	
9/3		Bill Pay U.S. Bank on-Line XXXXXXXXXXXX54136 on 09-03		337.72	
9/3		Bill Pay Target Credit Card on-Line XXXXXXXXXXXX92803 on 09-03		365.50	
9/3		Venmo Payment 210903 1015550101831 Mikula Mikula		2,000.00	24,673.21
9/7		Purchase authorized on 09/03 Primrose Woodstock 770-9249881 GA S381246488369475 Card 4656		314.00	
9/7		Purchase authorized on 09/03 Burger King #3736 Saratoga Sprgs NY S301247121392787 Card 4656		17.11	
9/7		Non-WF ATM Withdrawal authorized on 09/05 267 Union Ave. Saratoga Spr NY 00301248805650184 ATM ID W249414 Card 4656		204.00	
9/7		Non-Wells Fargo ATM Transaction Fee		2.50	
9/7		Purchase authorized on 09/06 Global Domains Int 760-6023000 CA S301249299749847 Card 4656		10.00	24,125.60
9/8		Wire Trans Svc Charge - Sequence: 210908167419 Srf# Ow00001611728864 Trn#210908167419 Rfb# Ow00001611728864		45.00	
9/8		Purchase authorized on 09/06 Abm Atlanta Arprt Atlanta GA S381249724025306 Card 4656		180.00	
9/8		Bill Pay American Express Biz Platinum on-Line XXXXXXXXXXXX02005 on 09-08		13,683.85	
9/8		WT 210908-167419 Scotiabank Inverlat /Bnf=Invekta Factorante Sapi DE Cv Srf# Ow00001611728864 Trn#210908167419 Rfb# Ow00001611728864		2,005.56	8,211.19
Ending balance on 9/8					8,211.19
Totals					\$160,821.99 \$248,503.98

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)

Number	Date	Amount	Number	Date	Amount
374	8/11	553.00	375	8/13	9,100.00

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 08/07/2021 - 09/08/2021	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	\$500.00	\$8,211.19 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$44,843.05 <input checked="" type="checkbox"/>
JC/JC		

 **IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

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.

Wells Fargo Way2Save® Checking

December 7, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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"/>

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.

Statement period activity summary

Beginning balance on 11/6	\$25,881.81
Deposits/Additions	116,339.39
Withdrawals/Subtractions	- 142,221.20
Closing balance on 12/6	\$0.00

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 branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/8		Purchase authorized on 11/05 Primrose Woodstock 770-9249881 GA S301309511403181 Card 4656		330.00	
11/8		Purchase authorized on 11/06 Global Domains Int 760-6023000 CA S581310299714476 Card 4656		10.00	
11/8	386	Check		110.00	
11/8		Ryan Chen, CPA Sale 211107 Jonathan Mikula		550.00	
11/8	389	Check		8,000.00	
11/8	387	Check		200.00	16,681.81
11/9		Vacasa LLC Payment 211108 584672 Jonathan W	2,706.35		19,388.16
11/10		ATM Check Deposit on 11/10 12172 Highway 92 Woodstock GA 0004185 ATM ID 6935B Card 4656	8,000.00		
11/10		ATM Check Deposit on 11/10 12172 Highway 92 Woodstock GA 0004186 ATM ID 6935B Card 4656	9,000.00		
11/10		Purchase authorized on 11/08 Eco Care 678-993-0834 GA S301312850291065 Card 4656		35.00	
11/10		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX00634 on 11-10		95.00	
11/10		Bill Pay State Farm Credit Card on-Line XXXXXXXXXXXX54136 on 11-10		341.06	
11/10		Bill Pay Pennymac Loan Services on-Line XXXXX15074 on 11-10		1,200.00	
11/10		American Express ACH Pmt 211110 W3566 Jonathan W Mikula		15,000.00	19,717.10
11/12		Beacon Street SE Payroll 211110 002948 Mikula Jonathan	3,751.65		
11/12		Bill Pay TDS Telecom on-Line XXXXX83692 on 11-12		110.17	
11/12		Bill Pay Albert Smith Recurring No Account Number on 11-12		150.00	
11/12		American Express ACH Pmt 211112 W4504 Jonathan W Mikula		7,182.06	16,026.52
11/15		IRS Treas 310 Childctc 111521 XXXXXXXX00928 Mikula, Jonathan W & J	300.00		
11/15		Mobile Deposit : Ref Number :117140995996		0.01	
11/15		Mobile Deposit : Ref Number :017140995920		23.17	
11/15		Mobile Deposit : Ref Number :917140995673		35.00	
11/15		Mobile Deposit : Ref Number :017140995962		88.66	
11/15		Purchase authorized on 11/12 Primrose Woodstock 770-9249881 GA S581316504008013 Card 4656		330.00	16,143.36
11/16		Mobile Deposit : Ref Number :819160992747	3,000.00		19,143.36
11/17		ATM Check Deposit on 11/17 12172 Highway 92 Woodstock GA 0005831 ATM ID 6935B Card 4656	25,700.00		
11/17		Bill Pay Amex Hilton Honors on-Line XXXXXXXXXXXX91005 on 11-17		15.32	
11/17		Bill Pay Cherokee County Water & Sewage A on-Line XXXXX70711 on 11-17		28.40	
11/17		Bill Pay Cobb Emc on-Line XXXX87003 on 11-17		29.00	
11/17		Bill Pay American Express Blue Cash Pref on-Line XXXXXXXXXXXX51004 on 11-17		32.57	
11/17		Bill Pay Cabin Water Bill on-Line XXX05003 on 11-17		60.11	
11/17		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 11-17		60.14	
11/17		Bill Pay T-Mobile -Not for Prepaid Plans on-Line XXXX66628 on 11-17		107.21	
11/17		Bill Pay Tri-State Electric Membership CO on-Line XXX87001 on 11-17		119.00	
11/17	383	Check		6,000.00	37,699.42
11/18		Common Sense Pub EDI Pymnts 0000720301 Jonathan William Mikul	5,774.38		
11/18		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX15148 on 11-18		1,000.00	
11/18		Bill Pay Cenlar FSB on-Line XXXXX75584 on 11-18		1,900.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/18		ATT Payment 111621 366073004Evr1P Jonathan Mikula		235.25	40,338.55
11/22		Purchase authorized on 11/19 Primrose Woodstock 770-9249881 GA S581323491584887 Card 4656		330.00	
11/22		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 11-22		224.76	
11/22		Bill Pay Wells Fargo Card Services on-Line XXXXXXXXX226 on 11-22		9,432.00	
11/22		Chase Credit Crd Epay 211119 5623187380 Jonathan W Mihula		7,877.60	
11/22		Lgeccu Agnt Pmt XXXXX0597 Jonathan Mikula		563.25	21,910.94
11/24		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX87236 on 11-24		1,000.00	20,910.94
11/26		Beacon Street SE Payroll 211124 002948 Mikula Jonathan	34.95		
11/26		Beacon Street SE Payroll 211124 002948 Mikula Jonathan	2,598.54		
11/26		Beacon Street SE Payroll 211124 002948 Mikula Jonathan	26,212.50		
11/26		Mobile Deposit : Ref Number :020250317648	137.00		
11/26		WT Seq#45999 Lana Spirits Inc /Org= Srf# Ow00001787249384 Trn#211126045999 Rfb# Ow00001787249384	24,622.10		
11/26		Wells Fargo Fee Refund 722102005436026 Nte*Obi*Addl Credit. Questions:1-800-424-0948\	16.00		
11/26		Wells Fargo Fee Refund 722102005436026 Nte*Obi*Questions 1-800-424-0948\	156.00		
11/26		Wire Trans Svc Charge - Sequence: 211126045999 Srf# Ow00001787249384 Trn#211126045999 Rfb# Ow00001787249384	15.00		
11/26		Recurring Payment authorized on 11/25 Wpy*Ultimate Karat 855-469-3729 GA S581329328324810 Card 4656	71.81		
11/26		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX0001 on 11-26	1,500.00		
11/26		Chase Credit Crd Epay 211125 5633295711 Jonathan W Mihula	5,000.00		68,101.22
11/29		Purchase authorized on 11/26 Primrose Woodstock 770-9249881 GA S381330518725023 Card 4656	330.00		
11/29		Bill Pay Scana Energy on-Line XXXXXXXX68971 on 11-29	74.13		
11/29		Bill Pay American Express on-Line XXXXXXXX41005 on 11-29	551.33		
11/29		Bill Pay American Express on-Line XXXXXXXX04001 on 11-29	979.63		
11/29		Purchase Bank Check OR Draft	45,000.00		
11/29		American Express ACH Pmt 211129 W5778 Jonathan W Mikula	9,378.00		11,788.13
11/30		WT Seq#27340 Lana Spirits Inc /Org= Srf# Ow00001794721399 Trn#211130027340 Rfb# Ow00001794721399	3,873.80		
11/30		Wells Fargo Rewards	175.00		
11/30		Wire Trans Svc Charge - Sequence: 211130027340 Srf# Ow00001794721399 Trn#211130027340 Rfb# Ow00001794721399	15.00		
11/30		Bill Pay Biz Credit Card on-Line XXXXXXXXXXXX3083 on 11-30	189.48		
11/30		Bill Pay Wells Fargo Card Services on-Line XXXXXXXX226 on 11-30	250.00		
11/30		Chase Credit Crd Epay 211129 5639556706 Jonathan W Mihula	10,000.00		
11/30	392	Check	152.69		
11/30		American Express ACH Pmt 211130 W6144 Jonathan W Mikula	3,873.80		1,355.96
12/1		Ryan Chen, CPA Sale 211201 Jonathan William	101.00		
12/1	391	Check	26.00		1,228.96
12/2		Bill Pay Target Credit Card on-Line XXXXXXXXXXXX92803 on 12-02	366.99		
12/2		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX26954 on 12-02	660.00		201.97
12/3		Purchase authorized on 12/02 Cmsvend*Mwj. LLC Hapeville GA S301336567600877 Card 4656	4.50		
12/3		Purchase authorized on 12/02 Cmsvend*Mwj. LLC Hapeville GA S301336568377774 Card 4656	1.75		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/3		Overdraft Xfer From Credit Card OR Line	134.28		330.00
12/6		Purchase authorized on 12/03 Primrose Woodstock 770-9249881 GA S301337506804374 Card 4656		330.00	0.00
Ending balance on 12/7					0.00
Totals					\$116,339.39 \$142,221.20

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
383	11/17	6,000.00	387	11/8	200.00	391 *	12/1	26.00
386 *	11/8	110.00	389 *	11/8	8,000.00	392	11/30	152.69

* Gap in check sequence.

**IMPORTANT ACCOUNT INFORMATION**

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

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.

■ **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 any automatic payments you receive. 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.

Wells Fargo Way2Save® Checking

December 7, 2020 ■ Page 1 of 4



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

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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/9		Purchase authorized on 11/06 Global Domains Int 760-6023000 CA S460311335648571 Card 5372		10.00	
11/9		Non-WF ATM Withdrawal authorized on 11/07 29 NE 11th Street Miami FL 00380312337079551 ATM ID NH100025 Card 5372		220.00	
11/9		Non-Wells Fargo ATM Transaction Fee		2.50	
11/9		Bill Pay Biz Credit Card on-Line XXXXXXXXXXXX3083 on 11-09		250.00	
11/9		ATM Withdrawal authorized on 11/08 12172 Highway 92 Woodstock GA 0003555 ATM ID 6935B Card 5372		300.00	
11/9	298	Check		100.00	6,653.48
11/10		Vacasa LLC Payment 201109 Jonathan W Mikula	2,079.37		
11/10		Bill Pay TDS Telecom on-Line xxxx83692 on 11-10		89.59	
11/10		Bill Pay AT&T U-Verse on-Line xxxx89041 on 11-10		206.14	
11/10		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 11-10		359.71	
11/10	300	Check		1,000.00	7,077.41
11/12		Common Sense Pub EDI Pymnts 0000490905 Jonathan William Mikul	2,924.62		
11/12		Bill Pay Albert Smith Recurring No Account Number on 11-12		150.00	
11/12		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXXXX63331 on 11-12		500.00	
11/12		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 11-12		1,000.00	
11/12		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 11-12		1,100.00	
11/12		Bill Pay Cenlar FSB on-Line xxxx75584 on 11-12		1,800.00	
11/12	299	Check		100.00	5,352.03
11/16		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 11-16		100.00	5,252.03
11/17		ATM Check Deposit on 11/17 12172 Highway 92 Woodstock GA 0005516 ATM ID 6935B Card 4656	793.02		
11/17		ATM Check Deposit on 11/17 12172 Highway 92 Woodstock GA 0005525 ATM ID 6935B Card 4656	2,000.00		
11/17		ATM Check Deposit on 11/17 3601 Sandy Plains Rd Marietta GA 0007923 ATM ID 0726P Card 4656	40.00		
11/17		Purchase authorized on 11/16 Cash App*Xan R Dil 8774174551 CA S38032205446542 Card 4656		200.00	
11/17		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX3010 on 11-17		100.00	
11/17		Bill Pay Wells Fargo Card Services on-Line XXXXXXXX226 on 11-17		1,000.00	
11/17		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 11-17		500.00	
11/17		Purchase authorized on 11/17 Publix Super Mar 12165 Hw Woodstock GA P00580322684756559 Card 4656		11.00	
11/17		Purchase authorized on 11/17 Publix Super Mar 12165 Hw Woodstock GA P00580322686569761 Card 4656		41.79	6,232.26
11/18		Purchase authorized on 11/17 Cash App*Xan R Dil 8774174551 CA S580323092714917 Card 4656		100.00	
11/18	297	Check		200.00	5,932.26
11/19		Common Sense Pub EDI Pymnts 0000495203 Jonathan William Mikul	5,977.62		11,909.88
11/20		Bill Pay Bank of America Credit Card on-Line XXXXXXXXXXXX54087 on 11-20		150.00	11,759.88
11/23		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 11-23		100.00	11,659.88
11/24		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 11-24		56.72	
11/24		Bill Pay Bank of America Credit Card on-Line XXXXXXXXXXXX54087 on 11-24		100.00	11,503.16
11/25		Common Sense Pub EDI Pymnts 0000499401 Jonathan William Mikul	10,416.67		
11/25		Bill Pay Cobb Emc on-Line xxxx87003 on 11-25		169.00	
11/25		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 11-25		250.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/25		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxx50316 on 11-25		500.00	21,000.83
11/27		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx61232 on 11-27		100.00	
11/27		Bill Pay Amex Hilton Honors on-Line xxxxxxxxx91005 on 11-27		189.80	
11/27		Bill Pay Cabin Propane on-Line xx44728 on 11-27		345.47	
11/27		Bill Pay Chase Card Services on-Line Xxxxxxxxxx46971 on 11-27		383.85	
11/27		American Express ACH Pmt 201127 S7638 Jonathan W Mikula		59.46	19,922.25
11/30		ATM Check Deposit on 11/30 12172 Highway 92 Woodstock GA 0008709 ATM ID 6935B Card 4656	38.00		
11/30		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 11-30		62.92	
11/30		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxx11356 on 11-30		90.07	
11/30		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxx11007 on 11-30		250.00	
11/30		Bill Pay Cabin Pest Control on-Line xx71473 on 11-30		275.00	
11/30		Bill Pay American Express Biz Green Card on-Line xxxxxxxxx01007 on 11-30		674.74	
11/30		Non-WF ATM Withdrawal authorized on 11/28 Trickum Rd Branch Woodstock GA 00380333686724878 ATM ID Rfc02182 Card 4656		104.00	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30	295	Check		121.24	18,379.78
12/1	301	Check		100.00	18,279.78
12/3		Bill Pay Chase Card Servi on-Line Xxxxxxxxxx00382 on 12-03		400.00	
12/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 12-03		3,277.23	14,602.55
12/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxx92803 on 12-04		649.80	13,952.75
12/7		Bill Pay Biz Credit Card on-Line Xxxxxxxxxx3083 on 12-07		250.00	13,702.75
Ending balance on 12/7					
Totals					
			\$24,269.30	\$18,102.53	

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
295	11/30	121.24	298	11/9	100.00	300	11/10	1,000.00
297 *	11/18	200.00	299	11/12	100.00	301	12/1	100.00

* Gap in check sequence.

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 11/07/2020 - 12/07/2020	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	\$500.00	\$5,252.03 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$21,398.28 <input checked="" 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

October 7, 2019 ■ Page 1 of 4



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"/>

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
9/10		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 09-10		44.48	
9/10		Bill Pay American Express Platinum Card on-Line xxxxxxxxxx91018 on 09-10		3,293.00	19,045.77
9/11		ATM Check Deposit on 09/11 12172 Highway 92 Woodstock GA 0000314 ATM ID 6935B Card 9916	1,038.01		
9/11		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 09-11		132.59	
9/11		Bill Pay Albert Smith Recurring No Account Number on 09-11		150.00	
9/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 09-11		274.03	
9/11		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 09-11		861.77	
9/11		Bill Pay Cardmember Service on-Line Xxxxxxxxxxx22017 on 09-11		1,500.00	
9/11		Bill Pay First Bankcard on-Line Xxxxxxxxxxx82029 on 09-11		2,000.00	
9/11		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 09-11		3,000.00	12,165.39
9/12		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 09-12		1,000.00	
9/12		Bill Pay Cenlar FSB on-Line xxxx75584 on 09-12		1,800.00	9,365.39
9/16		Venmo Cashout 2499547789 Jonathan Mikula	760.00		
9/16		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 09-16		119.39	10,006.00
9/17		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 09-17		250.00	9,756.00
9/19		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 09-19		28.40	
9/19		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 09-19		116.37	9,611.23
9/23		Purchase authorized on 09/20 Invisus, LLC 801-7246211 UT S589264203437559 Card 9916		42.99	
9/23		ATM Withdrawal authorized on 09/22 12172 Highway 92 Woodstock GA 0004035 ATM ID 6935B Card 9916		200.00	
9/23		Cardmember Serv Web Pymt 190922 *****2017 Mikula,Jonathan W 19		89.00	9,279.24
9/24	242	Check		1.14	
9/24	241	Check		204.60	9,073.50
9/26		Bill Pay Scana Energy on-Line xxxxxxx68971 on 09-26		39.88	
9/26		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 09-26		100.00	
9/26		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 09-26		100.00	
9/26		Bill Pay Cobb Emc on-Line xxxx87003 on 09-26		255.00	
9/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 09-26		300.00	
9/26		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 09-26		2,303.50	5,975.12
9/27		Common Sense Pub EDI Pymnts 0000277405 Jonathan William Mikul	12,237.08		18,212.20
9/30		ATM Check Deposit on 09/29 12172 Highway 92 Woodstock GA 0009476 ATM ID 6935C Card 9916	2,199.05		
9/30		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 09-30		23.07	
9/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 09-30		250.00	
9/30		ATM Withdrawal authorized on 09/28 12172 Highway 92 Woodstock GA 0005930 ATM ID 6935B Card 9916		100.00	20,038.18
10/1		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 10-01		250.00	
10/1		Bill Pay Waste Management on-Line xxxxxxx33000 on 10-01		33.57	19,754.61
10/3		Legacy Research EDI Pymnts 0000280006 Jonathan William Mikul	76.00		
10/3		Bill Pay Kohls on-Line xxxx57050 on 10-03		338.41	
10/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 10-03		1,657.71	
10/3	246	Check		553.25	17,281.24

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/4		ATM Withdrawal authorized on 10/04 12172 Highway 92 Woodstock GA 0007867 ATM ID 6935B Card 9916		200.00	
10/4	245	Check		50.00	17,031.24
10/7		ATM Check Deposit on 10/06 12172 Highway 92 Woodstock GA 0008685 ATM ID 6935B Card 9916	1,000.01		
10/7		Money Transfer authorized on 10/07 From Zel*Marius Z Braun GA S00469281028745498 Card 9916		165.00	
10/7		Purchase authorized on 10/04 Redbox *Dvd Rental 866-733-2693 IL S469278115071987 Card 9916		16.70	
10/7		Purchase authorized on 10/06 Global Domains Int 760-6023000 CA S589279300205225 Card 9916		10.00	
10/7		ATM Withdrawal authorized on 10/06 12172 Highway 92 Woodstock GA 0008686 ATM ID 6935B Card 9916		300.00	
10/7		ATM Withdrawal authorized on 10/07 12172 Highway 92 Woodstock GA 0008835 ATM ID 6935B Card 9916		300.00	17,569.55
Ending balance on 10/7					17,569.55
Totals			\$17,475.15	\$22,288.85	

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
241	9/24	204.60	245 *	10/4	50.00			
242	9/24	1.14				246	10/3	553.25

* Gap in check sequence.

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 09/10/2019 - 10/07/2019	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	\$5,975.12 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$13,073.08 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <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

May 7, 2020 ■ Page 1 of 5



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 checked="" 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"/>

Account number: **1010083000401**

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Activity summary

Beginning balance on 4/8	\$11,573.50
Deposits/Additions	22,468.71
Withdrawals/Subtractions	- 23,181.66
Ending balance on 5/7	\$10,860.55

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/8		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 04-08		50.00	
4/8		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxx73442 on 04-08		150.00	
4/8		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 04-08		3,041.28	8,332.22
4/9		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 04-09		33.90	
4/9		Bill Pay Blue Ridge Cabin Service on-Line xx71473 on 04-09		125.00	
4/9		Bill Pay AT&T U-Verse on-Line xxxx89041 on 04-09		206.64	
4/9		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 04-09		321.46	7,645.22
4/10		Bill Pay TDS Telecom on-Line xxxx83692 on 04-10		108.66	
4/10		Bill Pay Cabin Propane on-Line xx44728 on 04-10		196.07	
4/10	326	Check		165.00	7,175.49
4/13		Vacasa LLC Payment 200410 Jonathan W Mikula	770.41		
4/13		ATM Check Deposit on 04/13 12172 Highway 92 Woodstock GA 0005736 ATM ID 6935B Card 5372	5,043.00		
4/13		Bill Pay Albert Smith Recurring No Account Number on 04-13		150.00	
4/13		Bill Pay Card Services on-Line Xxxxxxxxxxxxx51678 on 04-13		250.00	
4/13		Bill Pay Citi Cards on-Line Xxxxxxxxxxx58749 on 04-13		780.54	
4/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 04-13		1,000.00	
4/13		Bill Pay Cenlar FSB on-Line xxxx75584 on 04-13		1,800.00	9,008.36
4/14		Bill Pay First National Bank of Omaha CR on-Line Xxxxxxxxxxx63331 on 04-14		1,000.00	
4/14	338	Check		166.00	7,842.36
4/15		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 04-15		25.55	
4/15	337	Check		24.50	7,792.31
4/16		Vacasa LLC Payment 200415 Jonathan W Mikula	950.63		
4/16		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 04-16		72.64	
4/16		Bill Pay Elan on-Line Xxxxxxxxxxx39510 on 04-16		258.05	
4/16		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 04-16		309.65	
4/16		Bill Pay American Express Platinum Card on-Line xxxxxxxxxx91018 on 04-16		5,083.51	3,019.09
4/17		Venmo Cashout 3363634038 Jonathan Mikula	750.00		
4/17		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 04-17		100.00	
4/17		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 04-17		101.22	
4/17		Bill Pay Fidelity Card on-Line Xxxxxxxxxxx77603 on 04-17		250.00	3,317.87
4/21	^339	Passportservices Payment 200420 0339 Pctb08201110005228		110.00	3,207.87
4/22		Purchase authorized on 04/20 Global Domains Int 760-6023000 CA S580111768343609 Card 5372		10.00	
4/22		Cardmember Serv Web Pymt 200422 *****7603 Mikula, Jonathan W 37		46.00	3,151.87
4/23		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 04-23		40.95	
4/23		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 04-23		100.00	
4/23		Bill Pay Cobb Emc on-Line xxxx87003 on 04-23		151.00	
4/23		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 04-23		350.00	2,509.92
4/27		ATM Check Deposit on 04/27 3601 Sandy Plains Rd Marietta GA 0003001 ATM ID 0726Y Card 5372	4,538.00		
4/27		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 04-27		500.00	6,547.92
4/28		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxx00382 on 04-28		50.00	6,497.92
4/29		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 04-29		100.00	
4/29	340	Check		185.00	6,212.92
4/30		Common Sense Pub EDI Pymnts 0000382304 Jonathan William Mikul	10,416.67		
4/30		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 04-30		63.24	
4/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 04-30		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30	341	Check		273.63	16,192.72
5/4		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 05-04		250.00	
5/4		Zelle to Fernandez Chris on 05/04 Ref #Pp083K7Psn		450.00	15,492.72
5/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 05-05		1,154.46	14,338.26
5/6		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxxx11007 on 05-06		119.48	14,218.78
5/7		Purchase authorized on 05/06 Global Domains Int 760-6023000 CA S460127300513041 Card 5372		10.00	
5/7		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxx3083 on 05-07		250.00	
5/7		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxx73442 on 05-07		100.00	
5/7		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxx01007 on 05-07		208.31	
5/7		Bill Pay American Express Plum Card on-Line xxxxxxxxxx81004 on 05-07		391.24	
5/7		Bill Pay American Express Biz Gold Card on-Line xxxxxxxxxx41007 on 05-07		532.41	
5/7		Bill Pay American Express on-Line xxxxxxxxxx41005 on 05-07		1,866.27	10,860.55
Ending balance on 5/7			\$22,468.71	\$23,181.66	
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.

[^] **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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
326	4/10	165.00	338	4/14	166.00	340	4/29	185.00
337 *	4/15	24.50	339	4/21	110.00	341	4/30	273.63

* Gap in check sequence.

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 04/08/2020 - 05/07/2020	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	\$2,509.92 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$12,887.71 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>

JC/JC



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

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

October 7, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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.

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.

Go to wellsfargo.com/personalloan or call 1-855-324-9370 Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 9/9	\$8,211.19
Deposits/Additions	76,561.99
Withdrawals/Subtractions	- 59,053.96
Ending balance on 10/7	\$25,719.22

Account number: 1010083000401

DOUGLAS MIKULA
JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/9		Vacasa LLC Payment 210908 553670 Jonathan W	2,445.23		
9/9		Common Sense Pub EDI Pymnts 0000677401 Jonathan William Mikul	5,061.37		
9/9		Common Sense Pub EDI Pymnts 0000677304 Jonathan William Mikul	5,963.68		
9/9		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxxxxx51004 on 09-09		3.78	
9/9		Bill Pay Cabin Propane on-Line xx44728 on 09-09		64.20	
9/9		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 09-09		120.28	
9/9		Bill Pay Cabin Water Bill on-Line xxx05003 on 09-09		149.89	
9/9		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx68061 on 09-09		192.58	
9/9		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 09-09		437.00	
9/9		Northpointe Bank App Depos SEP 08 5018000806 Jonathan Mikula	400.00		20,313.74
9/10		Recurring Payment authorized on 09/09 Wpy*Ultimate Karat 855-469-3729 GA S301253020271753 Card 4656		25.00	
9/10		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 09-10	4,000.00		16,288.74
9/13		WT Seq101689 Future Gen LLC /Org= Srf# Ow00001621361769 Trn#210913101689 Rfb# Ow00001621361769	12,500.00		
9/13		Wire Trans Svc Charge - Sequence: 210913101689 Srf# Ow00001621361769 Trn#210913101689 Rfb# Ow00001621361769		15.00	
9/13		Purchase authorized on 09/10 Primrose Woodstock 770-9249881 GA S301253492435038 Card 4656	314.00		
9/13		Purchase authorized on 09/10 Cash App*Lovemyli 8774174551 CA S301254132370130 Card 4656	50.00		
9/13		Bill Pay Albert Smith Recurring No Account Number on 09-13	150.00		
9/13		ATM Withdrawal authorized on 09/13 3601 Sandy Plains Rd Marietta GA 0004828 ATM ID 0726P Card 4656	300.00		
9/13		American Express ACH Pmt 210913 W7910 Jonathan W Mikula	3,000.00		24,959.74
9/14		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 09-14		28.40	
9/14		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 09-14		114.91	
9/14		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 09-14		1,200.00	
9/14		Bill Pay Cenlar FSB on-Line xxxx75584 on 09-14		1,900.00	
9/15		IRS Treas 310 Childctc 091521 xxxxxxxxxxxx00928 Mikula, Jonathan W & J	300.00		21,716.43
9/15		Mobile Deposit : Ref Number :712150991699	49.00		22,065.43

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/16		Common Sense Pub EDI Pymnts 0000681004 Jonathan William Mikul	4,001.97		
9/16		American Express ACH Pmt 210916 W0286 Jonathan W Mikula		3,000.00	23,067.40
9/17		Beacon Street SE Payroll 210915 002948 Mikula Jonathan	3,751.64		26,819.04
9/20		Purchase authorized on 09/17 Primrose Woodstock 770-9249881 GA S381260488828852 Card 4656		314.00	26,505.04
9/21	377	Check		7,500.00	19,005.04
9/22		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX29420 on 09-22		1,491.41	17,513.63
9/23		Common Sense Pub EDI Pymnts 0000684702 Jonathan William Mikul	3,179.05		
9/23		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX87236 on 09-23		2,650.00	
9/23	376	Check		26.00	18,016.68
9/24		WT F50924682031000 Scotiabank Inver /Org=Invekta Factorante Sapi DE Cv Srf# F50924682031000 Trn#210924112900 Rfb#	32,865.00		
9/24		Wire Trans Svc Charge - Sequence: 210924112900 Srf# F50924682031000 Trn#210924112900 Rfb#		16.00	50,865.68
9/27		Purchase authorized on 09/24 Primrose Woodstock 770-9249881 GA S301267492214204 Card 4656		314.00	
9/27		Recurring Payment authorized on 09/25 Wpy*Ultimate Karat 855-469-3729 GA S581268291995230 Card 4656		71.81	50,479.87
9/29		Purchase authorized on 09/27 Eco Care 678-993-0834 GA S581270805639842 Card 4656		35.00	
9/29		Bill Pay American Express Plum Card on-Line XXXXXXXXXXXX81004 on 09-29		18.38	
9/29		Bill Pay American Express Biz Gold Card on-Line XXXXXXXXXXXX41007 on 09-29		810.99	49,615.50
10/1		Beacon Street SE Payroll 210930 002948 Mikula Jonathan	3,751.65		53,367.15
10/4		ATM Check Deposit on 10/04 12172 Highway 92 Woodstock GA 0004155 ATM ID 6935B Card 4656	0.01		
10/4		Purchase authorized on 09/30 Anne Holland Ventu 720-213-5992 CO S381273639195571 Card 4656		1,078.00	
10/4		Purchase authorized on 10/01 Primrose Woodstock 770-9249881 GA S461274503387985 Card 4656		330.00	
10/4		Purchase authorized on 10/03 Pine Island Taxi 239-283-7777 FL S461276363972304 Card 4656		120.00	
10/4		Non-WF ATM Withdrawal authorized on 10/03 1135 S Lamar St Dallas TX 00381277087697662 ATM ID TX37299 Card 4656		203.00	
10/4		Non-Wells Fargo ATM Transaction Fee		2.50	
10/4		ATM Withdrawal authorized on 10/04 12172 Highway 92 Woodstock GA 0004154 ATM ID 6935B Card 4656		300.00	
10/4	378	Check		7,500.00	43,833.66
10/5		Mobile Deposit : Ref Number :620050966318	33.00		
10/5		Mobile Deposit : Ref Number :620050966360	38.00		
10/5		Online Transfer Ref #lb0Cknrd34 to Business Card Xxxxxxxxxxx3083 on 10/05/21		378.96	43,525.70
10/6		WT 211006-074659 Bank of Montreal, T /Bnf=Empatho Corp Srf# Ow00001673412860 Trn#211006074659 Rfb# Ow00001673412860		2,069.52	
10/6		Lgeccu Agnt Pmt XXXXX1317 Jonathan Mikula		553.25	40,902.93
10/7		Common Sense Pub EDI Pymnts 0000694505 Jonathan William Mikul	2,622.39		
10/7		Purchase authorized on 10/06 Global Domains Int 760-6023000 CA S381279299767529 Card 4656		10.00	
10/7		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 10-07		35.75	
10/7		Bill Pay Waste Management on-Line XXXXXXX33000 on 10-07		44.37	
10/7		Bill Pay Scana Energy on-Line XXXXXXX68971 on 10-07		45.93	
10/7		Bill Pay Cobb Emc on-Line XXXX87003 on 10-07		92.00	
10/7		Bill Pay American Express Blue Cash Pref on-Line XXXXXXXX51004 on 10-07		136.69	
10/7		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 10-07		160.13	
10/7		Bill Pay AT&T U-Verse on-Line XXXX89041 on 10-07		235.25	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/7		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 10-07		1,045.98	
10/7		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxx00001 on 10-07		2,500.00	
10/7		Bill Pay American Express on-Line xxxxxxxxxxxx03003 on 10-07		2,500.00	
10/7		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 10-07		11,000.00	25,719.22
Ending balance on 10/7					25,719.22
Totals			\$76,561.99	\$59,053.96	

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
376	9/23	26.00	377	9/21	7,500.00	378	10/4	7,500.00

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 09/09/2021 - 10/07/2021	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	\$500.00	\$16,288.74 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$31,076.98 <input checked="" type="checkbox"/>
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.

Wells Fargo Way2Save® Checking

April 7, 2020 ■ Page 1 of 4



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"/>

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
3/9		Purchase authorized on 03/06 Global Domains Int 760-6023000 CA S380066337013909 Card 9916		10.00	
3/9		Bill Pay American Express Platinum Card on-Line xxxxxxxxxxxx91018 on 03-09		4,000.00	
3/9		ATM Withdrawal authorized on 03/08 12172 Highway 92 Woodstock GA 0003525 ATM ID 6935C Card 9916		200.00	9,885.89
3/11		Bill Pay Albert Smith Recurring No Account Number on 03-11		150.00	
3/11		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 03-11		250.00	
3/11		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 03-11		267.73	9,218.16
3/12		Common Sense Pub EDI Pymnts 0000361707 Jonathan William Mikul	3,054.96		
3/12		Bill Pay AT&T U-Verse on-Line xxxx89041 on 03-12		206.21	
3/12		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXXXX63331 on 03-12		500.00	
3/12		Bill Pay Pennymac Loan Services on-Line XXXXX66083 on 03-12		1,000.00	
3/12		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXX16350 on 03-12		1,000.00	
3/12	^332	TDS Telecommunic Checkpymt 031120 00332 3651		118.96	9,447.95
3/13		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 03-13		41.94	
3/13		Bill Pay Cenlar FSB on-Line XXXXX75584 on 03-13		1,800.00	
3/13	324	Check		90.00	7,516.01
3/16		ATM Check Deposit on 03/16 12172 Highway 92 Woodstock GA 0008799 ATM ID 6935B Card 9916	445.00		
3/16		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 03-16		100.00	
3/16		Bill Pay T-Mobile -Not for Prepaid Plans on-Line XXXXX66628 on 03-16		101.18	
3/16		Purchase authorized on 03/15 Venmo* VISA Direct NY S00300075743003975 Card 9916		450.00	
3/16	334	Check		129.00	7,180.83
3/17		Bill Pay Elan on-Line XXXXXXXXXXXX39510 on 03-17		367.31	6,813.52
3/18		Purchase authorized on 03/18 Venmo* VISA Direct NY S00580078271497570 Card 9916		10.00	
3/18		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 03-18		132.59	6,670.93
3/19		Bill Pay Cherokee County Water & Sewage A on-Line XXXXX70711 on 03-19		40.95	6,629.98
3/20		Card Provisional Credit 10320202946	450.00		
3/20		Venmo Cashout 3261001704 Jonathan Mikula	750.00		
3/20		Purchase authorized on 03/18 Simplemobile*Airti 877-878-7908 FL S300078839982841 Card 9916		31.83	
3/20		ATM Withdrawal authorized on 03/20 12172 Highway 92 Woodstock GA 0004357 ATM ID 6935C Card 1204		200.00	7,598.15
3/23		ATM Check Deposit on 03/23 3601 Sandy Plains Rd Marietta GA 0009738 ATM ID 0726P Card 1204	39.00		
3/23		Cardmember Serv Web Pymt 200322 *****7603 Mikula,Jonathan W 34		50.00	7,587.15
3/24		ATM Check Deposit on 03/24 12172 Highway 92 Woodstock GA 0000975 ATM ID 6935B Card 1204	7,000.00		14,587.15
3/25		Bill Pay Waste Management on-Line XXXXXXX33000 on 03-25		33.57	
3/25		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 03-25		1,000.00	13,553.58
3/26		ATM Check Deposit on 03/26 12172 Highway 92 Woodstock GA 0001400 ATM ID 6935B Card 5372	38.00		
3/26		Common Sense Pub EDI Pymnts 0000367403 Jonathan William Mikul	10,416.67		
3/26		Bill Pay Bank of America Credit Card on-Line XXXXXXXXXXXX61232 on 03-26		100.00	
3/26		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 03-26		100.00	
3/26		Bill Pay Cobb Emc on-Line xxxx87003 on 03-26		147.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/26		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 03-26		500.00	23,161.25
3/27		Lge Cmnty Cu Ecm Loan Pay 200326 26158279 Jonathan Mikula		553.25	22,608.00
3/30		Card Provisional Credit 10320202946	31.83		22,639.83
3/31		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 03-31		112.63	22,527.20
4/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 04-02		250.00	
4/2		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 04-02		100.00	
4/2		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx09051 on 04-02		2,500.00	19,677.20
4/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 04-03		3,453.70	
4/3		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 04-03		5,000.00	11,223.50
4/6		ATM Check Deposit on 04/05 3601 Sandy Plains Rd Marietta GA 0001747 ATM ID 0726P Card 5372	750.00		
4/6		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxx3083 on 04-06		100.00	
4/6		ATM Withdrawal authorized on 04/04 12172 Highway 92 Woodstock GA 0003689 ATM ID 6935B Card 5372		300.00	11,573.50
Ending balance on 4/7					11,573.50
Totals			\$22,975.46	\$25,497.85	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
324	3/13	90.00	332 *	3/12	118.96	334 *	3/16	129.00

* Gap in check sequence.

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 03/07/2020 - 04/07/2020	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	\$7,111.81 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$14,221.63 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <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

July 8, 2021 ■ Page 1 of 5

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:
We accept all relay calls, including 711

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

En español: 1-877-727-2932

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 checked="" 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

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, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 6/8	\$225,730.06
Deposits/Additions	56,915.74
Withdrawals/Subtractions	- 204,386.47
Ending balance on 7/8	\$78,259.33

Account number: 1010083000401

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/9		Vacasa LLC Payment 210608 509157 Jonathan W	2,120.57		
6/9		Non-WF ATM Withdrawal authorized on 06/08 127 S. Ocean Ave Daytona Beach FL 00461160093496913 ATM ID P315372 Card 4656		203.50	
6/9		Non-Wells Fargo ATM Transaction Fee		2.50	
6/9		Bill Pay Amex Platinum Mobile xxxxxxxxx91000 on 06-09		8,500.00	219,144.63
6/10		Bill Pay Amex Platinum Mobile xxxxxxxxx91000 on 06-10		7,800.00	211,344.63
6/11		Beacon Street SE Payroll 210609 002948 Mikula Jonathan	4,179.54		
6/11		Purchase authorized on 06/10 Primrose Woodstock 770-9249881 GA S381161506578411 Card 4656		311.00	
6/11		Bill Pay Albert Smith Recurring No Account Number on 06-11		150.00	
6/11		Bill Pay Pennymac Loan Services on-Line xxxx15074 on 06-11		1,100.00	213,963.17
6/14		Purchase authorized on 06/11 Sq *Elton Live! - Dallas GA S381163080201171 Card 4656		36.00	
6/14		Purchase authorized on 06/11 Sq *Elton Live! - Woodstock GA S381163095928296 Card 4656		20.00	
6/14		Purchase authorized on 06/11 Mad Life Stage and Woodstock GA S301163103638266 Card 4656		74.74	
6/14		American Express ACH Pmt 210614 W9230 Jonathan W Mikula		9,146.04	204,686.39
6/15		Bill Pay Wells Fargo Propel Amex on-Line xxxxxxxxxxxx0686 on 06-15		106.54	
6/15		Bill Pay Cobb Emc on-Line xxxx87003 on 06-15		2.00	
6/15		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 06-15		40.95	
6/15		Bill Pay American Express Blue Cash Pref on-Line xxxxxxxxx51004 on 06-15		103.09	
6/15		Bill Pay Td Bank, NA on-Line XXXXXXXXXXX74331 on 06-15		120.28	
6/15		Bill Pay Tri-State Electric Membership CO on-Line xxxx87001 on 06-15		122.00	
6/15		Bill Pay Cabin Pest Control on-Line xx71473 on 06-15		125.00	
6/15		Bill Pay Chase Card Services on-Line XXXXXXXXXXX29420 on 06-15		6,345.35	
6/15		Bill Pay Amex Platinum on-Line xxxxxxxxx91000 on 06-15		9,150.00	
6/15		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-15		9,250.00	179,321.18
6/16		Bill Pay Amex Platinum on-Line xxxxxxxxx91000 on 06-16		8,275.00	
6/16		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-16		8,750.00	162,296.18
6/17		Bill Pay Citi Cards on-Line XXXXXXXXXXX88082 on 06-17		1,188.81	161,107.37
6/18		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-18		7,350.00	
6/18		Bill Pay Amex Platinum on-Line xxxxxxxxx91000 on 06-18		7,485.00	
6/18	304	Check		600.00	145,672.37
6/21		Purchase authorized on 06/18 Primrose Woodstock 770-9249881 GA S301169429803428 Card 4656		311.00	
6/21		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 06-21		105.00	
6/21		Bill Pay Amex Platinum on-Line xxxxxxxxx91000 on 06-21		7,398.00	
6/21		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-21		9,150.00	128,708.37
6/22		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-22		5,750.00	122,958.37
6/23		Bill Pay Jwm Simplicity on-Line XXXXXXXXXXX50316 on 06-23		835.28	
6/23		Coinbase Inc. 8889087930 210623 Txulwsux Jonathan William Mikul		8,500.00	
6/23		Coinbase Inc. 8889087930 210623 Kpunne66 Jonathan William Mikul		9,150.00	104,473.09
6/24		Common Sense Pub EDI Pymnts 0000625504 Jonathan William Mikul	6,884.11		
6/24		Bill Pay American Express on-Line xxxxxxxxx42005 on 06-24		7,450.00	103,907.20

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/25		Beacon Street SE Payroll 210623 002948 Mikula Jonathan	4,179.53		108,086.73
6/28		WT Fed#07050 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 1555333179Fs Trn#210628185501 Rfb# Swf of 21/06/28	32,865.00		
6/28		Wire Trans Svc Charge - Sequence: 210628185501 Srf# 1555333179Fs Trn#210628185501 Rfb# Swf of 21/06/28		16.00	
6/28		Purchase authorized on 06/25 Primrose Woodstock 770-9249881 GA S301176436665528 Card 4656			311.00
6/28		Bill Pay American Express on-Line xxxxxxxxxxxx42005 on 06-28			3,764.00
7/1		Bill Pay Amex Platinum on-Line xxxxxxxxxxxx91000 on 07-01			8,250.00
7/1		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 07-01			9,250.00
7/2		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 07-02			8,567.00
7/6		Mobile Deposit : Ref Number :911050748055	0.01		
7/6		Mobile Deposit : Ref Number :811050748032	38.00		
7/6		Mobile Deposit : Ref Number :811050748008	40.00		
7/6		Recurring Payment authorized on 07/01 Wpy*Ultimate Karat 855-469-3729 GA S461182628502132 Card 4656			71.81
7/6		Purchase authorized on 07/02 Primrose Woodstock 770-9249881 GA S581183435377495 Card 4656			311.00
7/6		Recurring Payment authorized on 07/03 Wpy*Ultimate Karat 855-469-3729 GA S461184614675204 Card 4656			25.00
7/7		Purchase authorized on 07/06 Global Domains Int 760-6023000 CA S461187299622728 Card 4656			10.00
7/7		Bill Pay Capital One Cred on-Line Xxxxxxxxxx07932 on 07-07			29.00
7/7		Bill Pay Waste Management on-Line xxxxxxxx33000 on 07-07			43.08
7/7		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 07-07			48.27
7/7		Bill Pay Td Bank, NA on-Line Xxxxxxxxxx74331 on 07-07			60.14
7/7		Bill Pay McCaysville Water and Sewer on-Line xxx05003 on 07-07			67.70
7/7		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxx01007 on 07-07			137.60
7/7		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 07-07			210.00
7/7		Bill Pay Citi Cards on-Line Xxxxxxxxxx88082 on 07-07			234.42
7/7		Bill Pay AT&T U-Verse on-Line xxxx89041 on 07-07			235.25
7/7		Bill Pay American Express Plum Card on-Line xxxxxxxxxxxx81004 on 07-07			572.53
7/7		Bill Pay Discover Card Services on-Line Xxxxxxxxxx26954 on 07-07			3,309.67
7/7		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 07-07			7,980.00
7/7		Bill Pay Chase Card Services on-Line Xxxxxxxxxx29420 on 07-07			8,943.25
7/8		Common Sense Pub EDI Pymnts 0000635002 Jonathan William Mikul	6,608.98		88,583.02
7/8		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 07-08			9,432.67
7/8	373	Check			7,500.00
Ending balance on 7/8					78,259.33
Totals			\$56,915.74	\$204,386.47	

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*)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
304	6/18	600.00	373 *	7/8	7,500.00

* Gap in check sequence.

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 06/08/2021 - 07/08/2021	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		
<ul style="list-style-type: none"> · Minimum daily balance · Total amount of qualifying direct deposits 	\$500.00 \$500.00	<input checked="" type="checkbox"/> \$78,259.33 <input checked="" type="checkbox"/> \$23,972.73

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

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.

Wells Fargo Way2Save® Checking

July 8, 2019 ■ Page 1 of 5



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"/>

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
6/10		Venmo Cashout 2140243787 Jonathan Mikula	400.00		
6/10		Bill Pay AT&T U-Verse on-Line xxxx89041 on 06-10		208.77	
6/10		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 06-10		1,000.00	12,643.68
6/11		Venmo Cashout 2150591302 Jonathan Mikula	350.00		
6/11		Bill Pay Albert Smith Recurring No Account Number on 06-11		150.00	
6/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxx77023 on 06-11		342.76	12,500.92
6/12		Bill Pay Td Bank, NA on-Line XXXXXXXXXXXX74331 on 06-12		124.68	12,376.24
6/13		Bill Pay Fidelity Credit Card on-Line XXXXXXXXXXXX16354 on 06-13		75.00	
6/13		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 06-13		1,000.00	
6/13		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 06-13		1,000.00	
6/13		Bill Pay Cenlar FSB on-Line xxxx75584 on 06-13		1,850.00	8,451.24
6/14		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 06-14		175.00	8,276.24
6/17		Edeposit IN Branch/Store 06/17/19 01:24:22 Pm 12172 Highway 92 Woodstock GA 9916	82.00		
6/17		Bill Pay American Express Platinum Card on-Line XXXXXXXXXXXX91018 on 06-17		3,533.19	
6/17		ATM Withdrawal authorized on 06/16 3601 Sandy Plains Rd Marietta GA 0007093 ATM ID 0726Y Card 9916		20.00	
6/17		ATM Withdrawal authorized on 06/16 3601 Sandy Plains Rd Marietta GA 0007094 ATM ID 0726Y Card 9916		80.00	4,725.05
6/18		Bill Pay Citi Cards on-Line XXXXXXXXXXXX88082 on 06-18		352.50	4,372.55
6/19		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 06-19		40.95	4,331.60
6/20		Bill Pay Cardmember Service on-Line XXXXXXXXXXXX22017 on 06-20		100.00	
6/20		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 06-20		161.75	4,069.85
6/21		Bill Pay Capital One Credit Card on-Line XXXXXXXXXXXX86061 on 06-21		50.00	4,019.85
6/24		Purchase authorized on 06/20 Invisus, LLC 801-7246211 UT S309172204887154 Card 9916		42.99	
6/24		Non-WF ATM Withdrawal authorized on 06/22 2901 Collins Avenue Miami Beach FL 00589173299990247 ATM ID P262295 Card 9916		104.00	
6/24		Non-Wells Fargo ATM Transaction Fee		2.50	
6/24		Non-WF ATM Withdrawal authorized on 06/22 1270 W. Peachtree St Atlanta GA 00309174002122857 ATM ID A258342 Card 9916		102.95	
6/24		Non-Wells Fargo ATM Transaction Fee		2.50	
6/24		ATM Withdrawal authorized on 06/24 3601 Sandy Plains Rd Marietta GA 0003574 ATM ID 0726P Card 9916		100.00	
6/24		Cardmember Serv Web Pymt 190622 *****2017 Mikula,Jonathan W 14		56.00	3,608.91
6/25		Harland Clarke Check/Acc. 062419 00669257575488 Jonathan W Mikula		28.00	
6/25		Bill Pay Cobb Emc on-Line xxxx87003 on 06-25		203.00	3,377.91
6/26		Bill Pay Fifth Third Bank on-Line XXXXXXXXXXXX62168 on 06-26		50.00	
6/26		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 06-26		450.00	
6/26		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 06-26		1,882.59	995.32
6/27		Common Sense Pub EDI Pymnts 0000227403 Jonathan William Mikul	8,333.33		
6/27		Bill Pay Bank of America Credit Card on-Line XXXXXXXXXXXX61232 on 06-27		100.00	9,228.65
7/1		ATM Check Deposit on 07/01 12172 Highway 92 Woodstock GA 0001661 ATM ID 6935C Card 9916	788.01		
7/1		ATM Withdrawal authorized on 07/01 12172 Highway 92 Woodstock GA 0001662 ATM ID 6935C Card 9916		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1	221	Check		175.00	9,741.66
7/2		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxxx11356 on 07-02		50.00	
7/2		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 07-02		100.00	
7/2		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 07-02		41.02	
7/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 07-02		50.00	9,500.64
7/3		Common Sense Pub EDI Pymnts 0000230701 Jonathan William Mikul	3,886.34		
7/3		Bill Pay Waste Management on-Line xxxxxxxx33000 on 07-03		33.57	
7/3		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 07-03		394.92	
7/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 07-03		993.73	
7/3	^222	Madison Falls Ho Payment 070119 00222 0473800650		263.34	11,701.42
7/8		Purchase authorized on 07/06 Global Domains Int 760-6023000 CA S389187300506745 Card 9916		10.00	
7/8		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxx73442 on 07-08		250.00	
7/8		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 07-08		2,201.14	9,240.28
Ending balance on 7/8					9,240.28
Totals			\$13,839.68	\$18,051.85	

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)

Number	Date	Amount	Number	Date	Amount
221	7/1	175.00	222	7/3	263.34

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 06/08/2019 - 07/08/2019	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	\$995.32 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$12,969.67 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>

JC/JC

 **IMPORTANT ACCOUNT INFORMATION**

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

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

September 8, 2020 ■ Page 1 of 6

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

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 checked="" 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

Please review an important message about changes we are making to your Way2Save Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/8	\$10,467.40
Deposits/Additions	25,961.77
Withdrawals/Subtractions	- 28,831.12
Ending balance on 9/8	\$7,598.05

Account number: **1010083000401**

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10		Vacasa LLC Payment 200807 Jonathan W Mikula	2,537.82		
8/10		ATM Check Deposit on 08/08 12172 Highway 92 Woodstock GA 0008336 ATM ID 6935B Card 5372	0.02		
8/10		ATM Withdrawal authorized on 08/08 12172 Highway 92 Woodstock GA 0008337 ATM ID 6935B Card 5372		300.00	12,705.24
8/11		Venmo Cashout 3903451057 Mikula Mikula	800.00		
8/11		Bill Pay Albert Smith Recurring No Account Number on 08-11		150.00	
8/11		Bill Pay Card Services on-Line XXXXXXXXXXXX51678 on 08-11		150.00	
8/11		Bill Pay State Farm Bank - Credit Card on-Line XXXXXXXXXXXX77023 on 08-11		359.71	12,845.53
8/12		Bill Pay TDS Telecom on-Line xxxx83692 on 08-12		132.20	12,713.33
8/13		ATM Check Deposit on 08/13 12172 Highway 92 Woodstock GA 0009617 ATM ID 6935B Card 5372	5,036.15		
8/13		Bill Pay Elan on-Line XXXXXXXXXXXX39510 on 08-13		99.91	
8/13		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX44817 on 08-13		125.59	
8/13		Bill Pay Pennymac Loan Services on-Line XXXXXXX66083 on 08-13		1,000.00	
8/13		Bill Pay Cenlar FSB on-Line xxxx75584 on 08-13		1,800.00	
8/13		Bill Pay First National Bank of Omaha CR on-Line XXXXXXXXXXXX63331 on 08-13		7,000.00	
8/13		ATM Withdrawal authorized on 08/13 12172 Highway 92 Woodstock GA 0009618 ATM ID 6935B Card 5372		300.00	
8/13	282	Check		75.00	
8/13	279	Check		21.00	7,327.98
8/14		Zelle to Greene David on 08/14 Ref #Rp08Ngmksr		500.00	
8/14		Bill Pay Citi Cards on-Line XXXXXXXXXXXX50641 on 08-14		18.19	
8/14		Bill Pay 235 Garbage on-Line XXXXXXX33009 on 08-14		78.58	
8/14		Bill Pay Tri-State Electric Membership CO on-Line xxx87001 on 08-14		277.00	6,454.21
8/17		ATM Check Deposit on 08/15 12172 Highway 92 Woodstock GA 0000241 ATM ID 6935B Card 5372	3,000.00		
8/17		Purchase authorized on 08/14 Cash App*David Gre 8774174551 CA S300227467107040 Card 5372		1,000.00	
8/17		Bill Pay Barclays Bank Delaware - Credit on-Line XXXXXXXXXXXX61517 on 08-17		50.00	
8/17		Purchase authorized on 08/15 Cash App*David Gre 8774174551 CA S300228756956430 Card 5372		258.00	
8/17		1st Natl Br Omaha Firstcheck 200814 3D0C5D57272F79 Jamie L Mikula		2,000.00	6,146.21
8/19	^283	Madison Falls Ho Payment 081720 00283 0474069310		263.33	5,882.88
8/20		Bill Pay Marriott Chase Card Services on-Line XXXXXXXXXXXX17636 on 08-20		2,866.33	
8/20		ATM Withdrawal authorized on 08/20 12172 Highway 92 Woodstock GA 0001356 ATM ID 6935B Card 5372		300.00	2,716.55
8/24		ATM Check Deposit on 08/24 12172 Highway 92 Woodstock GA 0002307 ATM ID 6935B Card 5372	793.00		
8/24		Bill Pay Wells Fargo Propel Amex on-Line XXXXXXXXXXXX0686 on 08-24		250.00	
8/24		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 08-24		53.50	
8/24		Purchase authorized on 08/23 Cash App* 8774174551 CA S300236421538921 Card 5372		100.00	3,106.05
8/25		Bill Pay Cobb Emc on-Line xxxx87003 on 08-25		254.00	
8/26		Bill Pay Discover Card Services on-Line XXXXXXXXXXXX18247 on 08-26		250.00	
8/26		Bill Pay Jwm Simplicity on-Line XXXXXXXXXXXX50316 on 08-26		500.00	
8/26	284	Check		82.10	
8/26		T-Mobile lvr PCS Svc 200825 4628375 No Name		101.32	
8/26	285	Check		200.00	1,718.63
8/27		Common Sense Pub EDI Pymnts 0000445404 Jonathan William Mikul	10,416.67		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/27		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxx61232 on 08-27		100.00	12,035.30
9/1		ATM Cash Deposit on 09/01 12172 Highway 92 Woodstock GA 0004485 ATM ID 6935B Card 5372	220.00		
9/1		ATM Check Deposit on 09/01 12172 Highway 92 Woodstock GA 0004486 ATM ID 6935B Card 5372	38.00		
9/1		Bill Pay Scana Energy on-Line xxxxxxxx68971 on 09-01		43.57	
9/1		Bill Pay Chase Card Servi on-Line XXXXXXXXXXXX00382 on 09-01		50.00	
9/1		Bill Pay Propane at Cabin on-Line xx44728 on 09-01		64.20	
9/1		Bill Pay Cabin Bug Control on-Line xx71473 on 09-01		125.00	
9/1		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxx16350 on 09-01		1,000.00	
9/1		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 09-01		1,002.27	
9/1		ATM Withdrawal authorized on 09/01 12172 Highway 92 Woodstock GA 0004487 ATM ID 6935B Card 5372		300.00	9,708.26
9/2		Lge Crmty Cu Ecm Loan Pay 200901 68310286 Jonathan Mikula		553.25	9,155.01
9/3		Common Sense Pub EDI Pymnts 0000448806 Jonathan William Mikul	2,120.11		
9/3		Bill Pay American Express Biz Blue Card on-Line xxxxxxxxxxx11007 on 09-03		750.00	
9/3		Bill Pay Discover Card Services on-Line Xxxxxxxxxxxxx26954 on 09-03		1,748.31	8,776.81
9/4		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 09-04		652.84	
9/4	286	Check		30.00	8,093.97
9/8		ATM Cash Deposit on 09/06 12172 Highway 92 Woodstock GA 0006069 ATM ID 6935B Card 5372	1,000.00		
9/8		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxxxx3083 on 09-08		250.00	
9/8		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxx01007 on 09-08		935.92	
9/8		Purchase authorized on 09/06 Global Domains Int 760-6023000 CA S580250299682797 Card 5372		10.00	
9/8		ATM Withdrawal authorized on 09/08 12172 Highway 92 Woodstock GA 0006585 ATM ID 6935B Card 5372		300.00	7,598.05
Ending balance on 9/8					7,598.05
Totals			\$25,961.77	\$28,831.12	

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)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
279	8/13	21.00	283	8/19	263.33	285	8/26	200.00
282 *	8/13	75.00	284	8/26	82.10	286	9/4	30.00

* Gap in check sequence.

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 08/08/2020 - 09/08/2020

Standard monthly service fee \$12.00

You paid \$0.00

Monthly service fee summary (continued)**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Minimum daily balance \$2,000.00 \$1,718.63
- Total amount of qualifying direct deposits \$750.00 \$15,874.60
- Total number of posted debit card purchases or posted debit card payments of bills in any combination 10 4

JC/JC

IMPORTANT ACCOUNT INFORMATION:**Your options to avoid the Way2Save Checking account monthly service fee are changing.**

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$12 monthly service fee with 10 or more posted debit card transactions will no longer be available, the minimum daily balance option will be lowered to \$500 and the total qualifying direct deposits option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with **ONE** of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant

does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo 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.

Wells Fargo Way2Save® Checking

August 7, 2019 ■ Page 1 of 5



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"/>

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
7/9		Edeposit IN Branch/Store 07/09/19 03:45:01 Pm 12172 Highway 92 Woodstock GA 9916	14,055.00		23,295.28
7/11		Bill Pay Albert Smith Recurring No Account Number on 07-11		150.00	
7/11		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxx77023 on 07-11		342.76	
7/11		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 07-11		1,000.00	
7/11	223	Check		25.00	21,777.52
7/12		Money Transfer authorized on 07/12 From Zel*Marius Z Braun GA S00589193469777544 Card 9916	165.00		
7/12		Bill Pay First Bankcard on-Line Xxxxxxxxxx82029 on 07-12		250.00	
7/12		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 07-12		1,000.00	
7/12		Prime Trust LLC Blockstack 190711 1562864637849 Jonathan Mikula		1,000.00	19,692.52
7/15		ATM Check Deposit on 07/15 3601 Sandy Plains Rd Marietta GA 0008863 ATM ID 0726P Card 9916	1,545.00		
7/15		Bill Pay Capital One Cred on-Line Xxxxxxxxxx07932 on 07-15		29.00	
7/15		Bill Pay Tix Rewards on-Line Xxxxxxxxxx21275 on 07-15		181.10	
7/15		Bill Pay Chase Card Services on-Line Xxxxxxxxxx44817 on 07-15		250.00	
7/15		Bill Pay Capital One Credit Card on-Line Xxxxxxxxxx86061 on 07-15		1,716.99	
7/15		Bill Pay Cenlar FSB on-Line xxxx75584 on 07-15		1,850.00	
7/15		Bill Pay American Express Platinum Card on-Line xxxxxxxx91018 on 07-15		3,879.04	13,331.39
7/16		Venmo Cashout 2271782187 Jonathan Mikula	750.00		
7/16	225	Check		165.00	
7/16	228	Check		553.25	13,363.14
7/17		Healthequity Inc Healthequi 16 Jul 4672216 Jonathan W. Mikula (46)	135.00		
7/17		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 07-17		27.25	
7/17		Bill Pay Td Bank, NA on-Line Xxxxxxxxxx74331 on 07-17		132.59	
7/17		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxx61517 on 07-17		150.00	
7/17	224	Check		150.00	13,038.30
7/18		Bill Pay T-Mobile -Not for Prepaid Plans on-Line xxxx66628 on 07-18		192.60	
7/18		Bill Pay Citi Cards on-Line Xxxxxxxxxx88082 on 07-18		1,138.99	
7/18		Bill Pay Cardmember Service on-Line Xxxxxxxxxx22017 on 07-18		5,741.30	5,965.41
7/19	227	Check		21.00	5,944.41
7/22		ATM Check Deposit on 07/20 3601 Sandy Plains Rd Marietta GA 0009912 ATM ID 0726P Card 9916	750.00		
7/22		Purchase authorized on 07/20 Redbox *Dvd Rental 866-733-2693 IL S309201691795360 Card 9916		11.13	
7/22		ATM Withdrawal authorized on 07/20 3601 Sandy Plains Rd Marietta GA 0009913 ATM ID 0726P Card 9916		100.00	
7/22		Purchase authorized on 07/20 Invisus, LLC 801-7246211 UT S589202204928932 Card 9916		42.99	
7/22		Cardmember Serv Web Pymt 190722 *****2017 Mikula,Jonathan W 16		139.00	6,401.29
7/24		ATM Check Deposit on 07/24 12172 Highway 92 Woodstock GA 0003754 ATM ID 6935B Card 9916	19,920.00		
7/24		ATM Withdrawal authorized on 07/24 12172 Highway 92 Woodstock GA 0003755 ATM ID 6935B Card 9916		150.00	26,171.29
7/25		Common Sense Pub EDI Pymnts 0000243101 Jonathan William Mikul	2,095.99		
7/25		Bill Pay Fifth Third Bank on-Line Xxxxxxxxxx62168 on 07-25		50.00	
7/25		Bill Pay Citi Cards on-Line Xxxxxxxxxx50641 on 07-25		62.08	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/25		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 07-25		80.22	
7/25		Bill Pay Cobb Emc on-Line xxxx87003 on 07-25		169.00	
7/25		Regions Bank Cipscoll 072319 00001654475Tsys 1100239058167 0723		500.00	27,405.98
7/26		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 07-26		300.00	27,105.98
7/29		ATM Check Deposit on 07/28 12172 Highway 92 Woodstock GA 0004044 ATM ID 6935C Card 9916	76.00		
7/29		ATM Check Deposit on 07/29 12172 Highway 92 Woodstock GA 0005254 ATM ID 6935B Card 9916	10,500.00		37,681.98
7/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 07-30		100.00	
7/30		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 07-30		100.00	37,481.98
7/31		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxx91005 on 07-31		3,514.77	
7/31	231	Check		50.00	33,917.21
8/1		Common Sense Pub EDI Pymnts 0000246903 Jonathan William Mikul	8,333.33		42,250.54
8/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxx3010 on 08-02		50.00	
8/2		Bill Pay Kohls on-Line xxxx57050 on 08-02		83.31	
8/2		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 08-02		127.16	
8/2		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 08-02		132.59	
8/2		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 08-02		362.50	
8/2		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 08-02		954.77	
8/2		Bill Pay First Bankcard on-Line Xxxxxxxxxxx82029 on 08-02		1,000.00	
8/2		Bill Pay Pennymac Loan Services on-Line xxxx66083 on 08-02		1,000.00	
8/2		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 08-02		1,743.89	
8/2		Bill Pay American Express Platinum Card on-Line xxxxxxxxxxx91018 on 08-02		1,990.27	
8/2		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 08-02		2,000.00	
8/2		Bill Pay Nbsc - A Division of Synovus Ban on-Line xxxxxxx16350 on 08-02		2,500.00	30,306.05
8/5		ATM Check Deposit on 08/05 12172 Highway 92 Woodstock GA 0007793 ATM ID 6935B Card 9916	1,000.00		
8/5		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxx73442 on 08-05		494.51	
8/5		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 08-05		1,025.30	
8/5		Bill Pay American Express on-Line xxxxxxxxxxxx41005 on 08-05		4,273.11	
8/5		ATM Withdrawal authorized on 08/03 12172 Highway 92 Woodstock GA 0007177 ATM ID 6935B Card 9916		100.00	
8/5		Purchase authorized on 08/04 Redbox *Dvd Rental 866-733-2693 IL S469216711855543 Card 9916		17.74	25,395.39
8/7		Purchase authorized on 08/06 Global Domains Int 760-6023000 CA S309218301503732 Card 9916		10.00	25,385.39
Ending balance on 8/7					25,385.39
Totals			\$59,325.32	\$43,180.21	

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*)

<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>
223	7/11	25.00	225	7/16	165.00	228	7/16	553.25
224	7/17	150.00	227 *	7/19	21.00	231 *	7/31	50.00

* Gap in check sequence.

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 07/09/2019 - 08/07/2019	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		
<ul style="list-style-type: none"> • Minimum daily balance • Total amount of qualifying direct deposits • Total number of posted debit card purchases or posted debit card payments of bills in any combination 	\$2,000.00 \$750.00 10	<input checked="" type="checkbox"/> \$5,944.41 <input checked="" type="checkbox"/> \$11,314.32 <input type="checkbox"/> 4

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

October 7, 2020 ■ Page 1 of 5

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

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 checked="" 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

Please review an important message about changes we are making to your Way2Save Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 9/9	\$7,598.05
Deposits/Additions	32,972.66
Withdrawals/Subtractions	- 19,649.98
Ending balance on 10/7	\$20,920.73

Account number: **1010083000401**

DOUGLAS MIKULA

JONATHAN W MIKULA

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/10		Vacasa LLC Payment 200909 Jonathan W Mikula	2,696.40		
9/10		Bill Pay TDS Telecom on-Line xxxxx83692 on 09-10		132.49	
9/10		Bill Pay State Farm Bank - Credit Card on-Line Xxxxxxxxxxx77023 on 09-10		205.43	
9/10		Bill Pay First National Bank of Omaha CR on-Line Xxxxxxxxxxx63331 on 09-10		250.00	9,706.53
9/11		Bill Pay Card Services on-Line Xxxxxxxxxxx51678 on 09-11		100.00	
9/11		Bill Pay Albert Smith Recurring No Account Number on 09-11		150.00	
9/11		Bill Pay Pennymac Loan Services on-Line xxxxx66083 on 09-11		1,000.00	8,456.53
9/14		ATM Check Deposit on 09/14 12172 Highway 92 Woodstock GA 0008164 ATM ID 6935B Card 5372	28.84		
9/14		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxxxxx0686 on 09-14			68.40
9/14		Bill Pay Cenlar FSB on-Line xxxxx75584 on 09-14			1,800.00
9/14		Purchase authorized on 09/13 Cash App*Madison 8774174551 CA S580258107680472 Card 5372			840.00
9/14	287	Check			110.90
9/14	288	Check			218.00
9/15		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 09-15			41.94
9/16		ATM Check Deposit on 09/16 12172 Highway 92 Woodstock GA 0009256 ATM ID 6935C Card 5372	5,543.00		
9/16		ATM Check Deposit on 09/16 12172 Highway 92 Woodstock GA 0009288 ATM ID 6935C Card 5372	750.00		
9/16		Bill Pay Wells Fargo Propel Amex on-Line Xxxxxxxxxxxxxx0686 on 09-16			50.00
9/16		Bill Pay Tjx Rewards on-Line Xxxxxxxxxxx21275 on 09-16			117.05
9/16		Etransfer IN Branch/Store - to Checking 12172 Highway 92 Woodstock GA 2217			500.00
9/17		Common Sense Pub EDI Pymnts 0000458502 Jonathan William Mikul	1,714.30		
9/17		Common Sense Pub EDI Pymnts 0000458407 Jonathan William Mikul	3,185.43		
9/17		Bill Pay 235 Trash Service on-Line xxxxxxx33009 on 09-17			54.83
9/17		Bill Pay Td Bank, NA on-Line Xxxxxxxxxxx74331 on 09-17			59.95
9/17		Bill Pay Barclays Bank Delaware - Credit on-Line Xxxxxxxxxxx61517 on 09-17			100.00
9/17		Bill Pay Citi Cards on-Line Xxxxxxxxxxx88082 on 09-17			1,283.30
9/21		ATM Check Deposit on 09/20 12172 Highway 92 Woodstock GA 0009942 ATM ID 6935B Card 5372	8,600.00		23,033.73
9/22		Bill Pay Cherokee County Water & Sewage A on-Line xxxx70711 on 09-22			40.95
9/22		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 09-22			2,000.00
9/23		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx26954 on 09-23			4,000.00
9/24		Bill Pay Citi Cards on-Line Xxxxxxxxxxx50641 on 09-24			77.47
9/24		Bill Pay Discover Card Services on-Line Xxxxxxxxxxx18247 on 09-24			200.00
9/24		Bill Pay Jwm Simplicity on-Line Xxxxxxxxxxx50316 on 09-24			250.00
9/25		Bill Pay Cobb Emc on-Line xxxx87003 on 09-25			234.00
9/25	293	Check			200.00
9/25	289	Check			1.14
9/28		ATM Check Deposit on 09/28 12172 Highway 92 Woodstock GA 0002141 ATM ID 6935B Card 5372	38.02		
9/28		Bill Pay Nbsc - A Division of Synovus Ban on-Line Xxxxxxxxxxx00001 on 09-28			500.00
9/28		Lge Cmnty Cu Ecm Loan Pay 200925 98103458 Jonathan Mikula			553.25
9/28	294	Check			50.00
9/29		Bill Pay Chase Card Services on-Line Xxxxxxxxxxx44817 on 09-29			14.95

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/29		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx61232 on 09-29		100.00	
9/29		Bill Pay Bank of America Credit Card on-Line Xxxxxxxxxxx54087 on 09-29		150.00	
9/29	290	Check	204.59		14,495.40
9/30		Bill Pay Amex Hilton Honors on-Line xxxxxxxxxxx91005 on 09-30		2,674.80	
9/30	292	Check	21.00		11,799.60
10/1		Common Sense Pub EDI Pymnts 0000465603 Jonathan William Mikul	10,416.67		
10/1		Bill Pay Scana Energy on-Line xxxxxxxxxxx68971 on 10-01		42.08	
10/1		Bill Pay Target Credit Card on-Line Xxxxxxxxxxx92803 on 10-01		263.48	21,910.71
10/2		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxxxxxx3010 on 10-02		150.00	21,760.71
10/6		Bill Pay Biz Credit Card on-Line Xxxxxxxxxxxxxx3083 on 10-06		250.00	
10/6		Bill Pay Cabin Water Bill on-Line xxx05003 on 10-06		96.50	21,414.21
10/7		Purchase authorized on 10/06 Global Domains Int 760-6023000 CA S460280300185387 Card 5372		10.00	
10/7		Bill Pay Chase Card Servi on-Line Xxxxxxxxxxxxx00382 on 10-07		50.00	
10/7		Bill Pay Pnc Bank Credit Card on-Line Xxxxxxxxxxxxx73442 on 10-07		100.00	
10/7		Bill Pay American Express Biz Green Card on-Line xxxxxxxxxxx01007 on 10-07		133.48	
10/7	291	Check	200.00		20,920.73
Ending balance on 10/7					20,920.73
Totals			\$32,972.66	\$19,649.98	

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
287	9/14	110.90	290	9/29	204.59	293	9/25	200.00
288	9/14	218.00	291	10/7	200.00	294	9/28	50.00
289	9/25	1.14	292	9/30	21.00			

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 09/09/2020 - 10/07/2020	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	\$5,406.13 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$18,012.80 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>

JC/JC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Way2Save Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$12 monthly service fee with 10 or more posted debit card transactions will no longer be available, the minimum daily balance option will be lowered to \$500 and the total qualifying direct deposits option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.



IMPORTANT ACCOUNT INFORMATION

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo 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.