

# Wells Fargo Combined Statement of Accounts

April 5, 2024 ■ Page 1 of 5



CRISTIAN J RODRIGUEZ MILANO  
2240 GROVEMONT DR  
DULUTH GA 30096-7187

## 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 type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](http://www.wellsfargo.com/spottaxscams).

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Clear Access Banking <sup>SM</sup>	2	5786362714	0.00	312.54
Wells Fargo Way2Save® Savings	3	5280584797	51.00	52.00
Total deposit accounts			\$51.00	\$364.54



# Wells Fargo Clear Access Banking<sup>SM</sup>

## Statement period activity summary

Beginning balance on 3/12	\$0.00
Deposits/Additions	1,040.00
Withdrawals/Subtractions	- 727.46
Ending balance on 4/5	\$312.54

Account number: 5786362714  
 CRISTIAN J RODRIGUEZ MILANO  
*Georgia account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): 061000227

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/12		eDeposit IN Branch 03/12/24 12:00:56 PM 3400 Satellite Blvd Duluth GA 1230	50.00		50.00
3/20		Purchase authorized on 03/20 Wal-Mart Super Center Duluth GA P000000286325539 Card 1230		40.00	
3/20		Save As You Go Transfer Debit to XXXXXXXXX4797		1.00	9.00
3/26		Zelle From Silva Herrera Yuzmeiling on 03/25 Ref # Pp0S3S2Pbn	10.00		
3/26		Zelle From Cristian Rodriguez on 03/26 Ref # Rgn01x21773R	5.00		
3/26		Zelle to Silva MI Esposa on 03/25 Ref #Pp0S3S2Pvh		10.00	14.00
3/27		Zelle From Cristian Rodriguez Ref # Rgn01x0Zsnef Pago	40.00		54.00
4/1		Zelle From Cristian Rodriguez on 03/31 Ref # Rgn01x74Kj2R	60.00		114.00
4/2		eDeposit IN Branch 04/02/24 10:20:33 Am 3400 Satellite Blvd Duluth GA 1230	650.00		
4/2		Zelle to Mao Ling on 04/02 Ref #Rp0S4Fz7Lk Rent		650.00	114.00
4/4		Zelle From Endrix Vivas Martinez on 04/04 Ref # Bacoa4Z2C7D5	60.00		
4/4		Zelle From Silva Herrera Yuzmeiling on 04/04 Ref # Pp0S4M4Xzz	100.00		
4/4		Zelle From Lucelia Rodriguez DE Yajure on 04/04 Ref # Bacp7Sy54Kf6	25.00		
4/4		Zelle From Silva Herrera Yuzmeiling on 04/04 Ref # Pp0S4N26D5 Comida	40.00		
4/4		Purchase authorized on 04/04 Kroger #6 3093 S. Reyn Duluth GA P000000435382870 Card 1230		25.46	
4/4		Save As You Go Transfer Debit to XXXXXXXXX4797		1.00	312.54
Ending balance on 4/5					312.54
Totals			\$1,040.00	\$727.46	

*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.*

## 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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/12/2024 - 04/05/2024	Standard monthly service fee \$5.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.		




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*Monthly service fee summary (continued)*

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Age of primary account owner	13 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	<input type="checkbox"/>

RD/RD

## IMPORTANT ACCOUNT INFORMATION

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### 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](http://wellsfargo.com/personalloan).

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## Wells Fargo Way2Save® Savings

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### Statement period activity summary

Beginning balance on 4/1	\$51.00
Deposits/Additions	1.00
Withdrawals/Subtractions	- 0.00
Ending balance on 4/5	\$52.00

Account number: 5280584797  
 CRISTIAN J RODRIGUEZ MILANO  
*Georgia account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): 061000227

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### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$51.40
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

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### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/5	Save As You Go Transfer Credit From XXXXXXXXXXXX2714	1.00		52.00
	Ending balance on 4/5			52.00
Totals		\$1.00	\$0.00	

*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.*




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### 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/05/2024	Standard monthly service fee \$5.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$51.00 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$1.00 <input checked="" type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	0 - 24	<input type="checkbox"/>
•		
AM/AM		

## IMPORTANT ACCOUNT INFORMATION

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## 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, 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.

## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.
  - Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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 recurring deposits and payments to another account. 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.
    - Tell us your name and account number (if any).
    - 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.
    - 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.
  - In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
  - To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

