

Wells Fargo College Checking®

July 8, 2021 ■ Page 1 of 9

WELLS
FARGO

ANDRES GARCIA
15328 MAYALL ST
MISSION HILLS CA 91345-2725

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. (114)
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, 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	\$634.47
Deposits/Additions	2,707.06
Withdrawals/Subtractions	- 3,009.19
Ending balance on 7/8	\$332.34

Account number: **7705506181**

ANDRES GARCIA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/8		Purchase authorized on 06/07 Taco Bell 28467 Northridge CA S301158287157502 Card 6939		27.28	
6/8		Purchase authorized on 06/07 Uber Eats Help.Uber.Com CA S581158722529463 Card 6939		46.78	
6/8		Purchase authorized on 06/07 7-Eleven Mission Hills CA P00000000484704170 Card 6939		11.69	
6/8		Purchase authorized on 06/08 7-Eleven Mission Hills CA P00000000730528123 Card 6939		5.35	
6/8		Purchase authorized on 06/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00461159567454483 Card 6939		9.29	
6/8		Purchase authorized on 06/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00461159625183047 Card 6939		4.93	
6/8		Purchase authorized on 06/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00581159712334224 Card 6939		27.43	501.72
6/9		Purchase authorized on 06/08 Vons #3161 Mission Hills CA P00000000987898139 Card 6939		8.07	493.65
6/10		Purchase authorized on 06/08 Paypal *Microsoft 402-935-7733 WA S461160151800031 Card 6939		9.99	
6/10		Purchase authorized on 06/08 Uber Eats Help.Uber.Com CA S461160246025737 Card 6939		24.61	
6/10		Purchase authorized on 06/09 Amzn Mktp US*2x5Lw Amzn.Com/Bill WA S461160262589305 Card 6939		8.48	
6/10		Purchase authorized on 06/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00581161053061624 Card 6939		2.62	
6/10		Purchase authorized on 06/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00301161144513027 Card 6939		16.76	
6/10		Purchase authorized on 06/10 Wholefids Prr#106 20209 RI Porter Ranch CA P00461161847319592 Card 6939		5.42	425.77
6/11		Purchase authorized on 06/10 Wholefids Prr#106 20209 RI Porter Ranch CA P00461162074436486 Card 6939		48.57	
6/11		Recurring Payment authorized on 06/10 Funimation Product Httpswww.Funi TX S381162188788360 Card 6939		7.99	369.21
6/14		Recurring Payment authorized on 06/11 Hlu*Hulu 154854359 Hulu.Com/Bill CA S301163246795094 Card 6939		11.99	
6/14		Purchase authorized on 06/12 7-Eleven Mission Hills CA P00000000775574712 Card 6939		5.35	
6/14		Purchase authorized on 06/12 Best Buy #130 Northridge CA P00301163800963502 Card 6939		24.07	
6/14		Purchase authorized on 06/12 Wholefids Prr#10695 Porter Ranch CA S581163806139064 Card 6939		6.13	
6/14		Purchase authorized on 06/12 Wholefids Prr#106 20209 RI Porter Ranch CA P00301164009714531 Card 6939		3.18	
6/14		Purchase authorized on 06/12 Wholefids Prr#106 20209 RI Porter Ranch CA P00461164166750881 Card 6939		2.14	
6/14		Purchase authorized on 06/12 Shell Service Station Granada Hills CA P00581164248892792 Card 6939		6.65	
6/14		Purchase authorized on 06/13 Domino's 7887 310-473-6575 CA S381164269278867 Card 6939		25.81	
6/14		Purchase authorized on 06/13 7-Eleven Mission Hills CA P00000000380968718 Card 6939		5.35	
6/14		Purchase authorized on 06/13 Wholefids Prr#106 20209 RI Porter Ranch CA P00581164676119712 Card 6939		10.13	
6/14		Purchase authorized on 06/13 Wholefids Prr#106 20209 RI Porter Ranch CA P00381164759880772 Card 6939		3.18	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/14		Purchase authorized on 06/13 Wholefids Prr#106 20209 RI Porter Ranch CA P00461164839032477 Card 6939		3.18	
6/14		Purchase authorized on 06/13 Wholefids Prr#106 20209 RI Porter Ranch CA P00461165123656868 Card 6939		8.51	
6/14		Purchase authorized on 06/13 Wal-Mart Super Center Porter Ranch CA P00000000380172537 Card 6939		67.25	
6/14		Purchase authorized on 06/13 7-Eleven Sepulveda CA P00000000789403869 Card 6939		6.92	
6/14		Purchase authorized on 06/14 7-Eleven Mission Hills CA P00000000933419047 Card 6939		6.88	
6/14		Purchase authorized on 06/14 Wholefids Prr#106 20209 RI Porter Ranch CA P00581165722457349 Card 6939		1.80	
6/14		Purchase authorized on 06/14 Wholefids Prr#106 20209 RI Porter Ranch CA P00301165785034958 Card 6939		1.76	168.93
6/15		Purchase authorized on 06/14 Panda Express #426 Granada Hills CA S461166089543150 Card 6939		21.68	
6/15		Online Transfer Ref #lb0Bpx8Lyz to Platinum Card XXXXXXXXXXXX6817 on 06/14/21		30.69	
6/15		Purchase authorized on 06/15 7-Eleven Mission Hills CA P00000000077598525 Card 6939		14.94	
6/15		Purchase authorized on 06/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00381166819709145 Card 6939		23.51	
6/15		Paypal Inst Xfer 210615 Loligothpop Andres Garcia		50.00	28.11
6/16		Purchase authorized on 06/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00461167039564268 Card 6939		4.24	
6/16		Purchase authorized on 06/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00301167039899507 Card 6939		1.19	
6/16		Purchase authorized on 06/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00381167125025409 Card 6939		1.80	
6/16		Purchase authorized on 06/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00461167172554155 Card 6939		1.80	
6/16		Purchase authorized on 06/16 Wholefids Prr#106 20209 RI Porter Ranch CA P00461167718550032 Card 6939		9.36	
6/16		Purchase authorized on 06/16 Wholefids Prr#106 20209 RI Porter Ranch CA P00301167819500527 Card 6939		0.96	8.76
6/17		Purchase authorized on 06/16 Wholefids Prr#10695 Porter Ranch CA S381167651529391 Card 6939		8.76	0.00
6/18		MRS. Gooch's NAT Payroll 210618 2106182207713 Andres Garcia	1,451.61		
6/18		Recurring Payment authorized on 06/16 Amazon Prime*2198Z Amzn.Com/Bill WA S301168095039782 Card 6939		14.22	
6/18		Purchase authorized on 06/18 7-Eleven Sepulveda CA P00000000881204365 Card 6939		15.35	1,422.04
6/21		Purchase authorized on 06/18 Ono-044 (Mission H Mission Hills CA S461169800735142 Card 6939		22.54	
6/21		Purchase authorized on 06/18 Pp*Google Google P 402-935-7733 CA S381169807644091 Card 6939		2.99	
6/21		Purchase authorized on 06/18 Sprint Wireless 800-639-6111 KS S461170125866977 Card 6939		151.41	
6/21		Purchase authorized on 06/19 Paypal *Steam Game 402-935-7733 WA S581170306752233 Card 6939		19.99	
6/21		ATM Withdrawal authorized on 06/19 10321 Sepulveda Blvd Mission Hills CA 0004868 ATM ID 2022O Card 6939		300.00	
6/21		Purchase authorized on 06/19 7-Eleven Mission Hills CA P00000000032985286 Card 6939		14.11	
6/21		Purchase authorized on 06/19 Gnc #003571 16860 San Granada Hills CA P00000000971764852 Card 6939		71.16	
6/21		Purchase authorized on 06/19 Presto Pasta Granada Hills CA S381171138480460 Card 6939		27.38	
6/21		Purchase authorized on 06/19 7-Eleven Northridge CA P00000000073798360 Card 6939		13.03	
6/21		Purchase authorized on 06/20 Uber Eats Help.Uber.Com CA S381171292374868 Card 6939		21.36	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/21		Purchase authorized on 06/20 Shell Service Station Granada Hills CA P00581171739977091 Card 6939		20.23	
6/21		Purchase authorized on 06/20 Costco Whse #1071 Pacoima CA P00301171768699944 Card 6939		147.15	
6/21		Purchase authorized on 06/20 7-Eleven Sepulveda CA P0000000083709793 Card 6939		5.50	
6/21		Purchase authorized on 06/20 Uber Eats Help.Uber.Com CA S461170691412637 Card 6939		29.31	
6/21		Purchase authorized on 06/21 7-Eleven Northridge CA P00000000377697090 Card 6939		10.94	
6/21		Epoch Eu Ltd lat Paypal 210621 1014291773732 Andres Garcia		23.09	541.85
6/22		Purchase authorized on 06/20 5915 El Pollo Loco North Hills CA S461171787166500 Card 6939		15.31	
6/22		Purchase authorized on 06/20 Onlyfans.Com 8886880458 IL S461172208188722 Card 6939		5.60	
6/22		Purchase authorized on 06/20 Grubhubbrooklynca Grubhub.Com NY S301172221647877 Card 6939		31.44	
6/22		Purchase authorized on 06/22 7-Eleven Sepulveda CA P00000000733978362 Card 6939		15.71	
6/22		Purchase authorized on 06/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00581173639423071 Card 6939		7.17	
6/22		Purchase authorized on 06/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00581173732740257 Card 6939		3.25	
6/22		Purchase authorized on 06/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00461173830255086 Card 6939		9.00	
6/22		Purchase authorized on 06/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00461173843004290 Card 6939		1.13	
6/22		Paypal Inst Xfer 210622 Netflix.Com Andres Garcia		13.99	439.25
6/23		Purchase authorized on 06/21 Presto Pasta Granada Hills CA S461172799164284 Card 6939		27.38	
6/23		Purchase authorized on 06/21 Uber Eats Help.Uber.Com CA S461173179121935 Card 6939		40.31	
6/23		Purchase authorized on 06/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00461174077158283 Card 6939		5.12	
6/23		Purchase authorized on 06/22 WM Superc Wal-Mart Sup Porter Ranch CA P00000000382024897 Card 6939		41.57	
6/23		Purchase authorized on 06/23 7-Eleven Mission Hills CA P00000000132923879 Card 6939		8.24	
6/23		Purchase authorized on 06/23 Wholefids Prr#106 20209 RI Porter Ranch CA P00461174718097120 Card 6939		2.94	313.69
6/24		Purchase authorized on 06/22 Domino's 7887 310-473-6575 CA S301174230062632 Card 6939		21.77	
6/24		Purchase authorized on 06/23 7-Eleven Northridge CA P0000000083080200 Card 6939		9.32	
6/24		Purchase authorized on 06/24 7-Eleven Mission Hills CA P00000000774772030 Card 6939		5.35	
6/24		Purchase authorized on 06/24 Wholefids Prr#106 20209 RI Porter Ranch CA P00301175734199912 Card 6939		1.48	
6/24		Purchase authorized on 06/24 Wholefids Prr#106 20209 RI Porter Ranch CA P00301175740912486 Card 6939		4.37	
6/24		Purchase authorized on 06/24 Wholefids Prr#106 20209 RI Porter Ranch CA P00461175843783070 Card 6939		46.93	224.47
6/25		Purchase authorized on 06/24 Wholefids Prr#106 20209 RI Porter Ranch CA P00301176069345486 Card 6939		6.82	217.65
6/28		Purchase authorized on 06/25 Onlyfans 8886880458 FL S581177222088333 Card 6939		3.00	
6/28		Purchase authorized on 06/26 7-Eleven Mission Hills CA P00000000381895318 Card 6939		8.36	
6/28		Purchase authorized on 06/26 Wholefids Prr#10695 Porter Ranch CA S461177785892857 Card 6939		14.89	
6/28		Purchase authorized on 06/26 Wholefids Prr#106 20209 RI Porter Ranch CA P00461178031965703 Card 6939		10.46	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/28		Purchase authorized on 06/26 Wholefids Prr#106 20209 RI Porter Ranch CA P00581178042063378 Card 6939		3.57	
6/28		Purchase authorized on 06/26 Wholefids Prr#106 20209 RI Porter Ranch CA P00581178169884936 Card 6939		1.35	
6/28		Purchase authorized on 06/27 7-Eleven Mission Hills CA P0000000584768761 Card 6939		5.35	
6/28		Purchase authorized on 06/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00301178640845789 Card 6939		13.63	
6/28		Purchase authorized on 06/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00581178720376533 Card 6939		2.48	
6/28		Purchase authorized on 06/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00461178785117886 Card 6939		2.96	
6/28		Purchase authorized on 06/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00301178827976489 Card 6939		41.92	
6/28		Purchase authorized on 06/27 WM Superc Wal-Mart Sup Porter Ranch CA P0000000235223080 Card 6939		5.44	
6/28		Purchase authorized on 06/27 Cvs/Pharm 09789--9900 Mission Hills CA P0000000874898882 Card 6939		4.49	99.75
6/29		Purchase authorized on 06/24 Onlyfans 888-6880458 FL S461176234840688 Card 6939		4.00	
6/29		Purchase authorized on 06/27 Onlyfans 8886880458 FL S301178260289304 Card 6939		6.00	
6/29		Purchase authorized on 06/28 Onlyfans.Com 8886880458 IL S381179289662328 Card 6939		5.00	
6/29		Purchase authorized on 06/29 7-Eleven Mission Hills CA P00000000474858695 Card 6939		5.35	
6/29		Purchase authorized on 06/29 Wholefids Prr#106 20209 RI Porter Ranch CA P00381180853210367 Card 6939		2.96	
6/29		Purchase authorized on 06/29 Wholefids Prr#106 20209 RI Porter Ranch CA P00461181016646083 Card 6939		35.31	41.13
7/1		Purchase authorized on 06/29 McDonald's M2257 O Chatsworth CA S301180610574438 Card 6939		12.12	
7/1		Purchase authorized on 06/30 Onlyfans.Com 8886880458 IL S581181270828577 Card 6939		3.50	25.51
7/2		MRS. Gooch's NAT Payroll 210702 2107022207713 Andres Garcia	1,187.14		
7/2		Purchase authorized on 06/30 Uber Eats Help.Uber.Com CA S581181721953678 Card 6939		23.20	
7/2		ATM Withdrawal authorized on 07/02 10321 Sepulveda Blvd Mission Hills CA 0007407 ATM ID 2022O Card 6939		40.00	
7/2		Purchase authorized on 07/02 7-Eleven Mission Hills CA P00000000274849067 Card 6939		6.49	
7/2		Purchase authorized on 07/02 Wholefids Prr#106 20209 RI Porter Ranch CA P00461183792483577 Card 6939		11.81	
7/2		Purchase authorized on 07/02 Wholefids Prr#106 20209 RI Porter Ranch CA P00581183796564490 Card 6939		2.92	
7/2		Online Transfer Ref #Ib0Btx48Jn to Platinum Card XXXXXXXXXXXX6817 on 07/02/21		50.00	
7/2		Purchase authorized on 07/02 Wholefids Prr#106 20209 RI Porter Ranch CA P00581184020336243 Card 6939		1.69	
7/2		Purchase authorized on 07/02 Wholefids Prr#106 20209 RI Porter Ranch CA P00381184031576012 Card 6939		13.08	1,063.46
7/6		Purchase authorized on 07/02 Uber Eats Help.Uber.Com CA S581183794474245 Card 6939		23.20	
7/6		Purchase authorized on 07/02 Frontier Comm Corp 203-614-5600 CT S461183800051063 Card 6939		98.91	
7/6		Purchase with Cash Back \$ 40.00 authorized on 07/02 Wholefids Prr#106 20209 RI Porter Ranch CA P00581184115684317 Card 6939		41.69	
7/6		Purchase authorized on 07/02 7-Eleven Sepulveda CA P00000000470104368 Card 6939		5.07	
7/6		Purchase authorized on 07/03 7-Eleven Mission Hills CA P0000000076518274 Card 6939		16.77	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/6		Purchase authorized on 07/03 Wholefids Prr#106 20209 RI Porter Ranch CA P00301184761854143 Card 6939		5.17	
7/6		Purchase authorized on 07/03 Wholefids Prr#106 20209 RI Porter Ranch CA P00381185045773887 Card 6939		8.63	
7/6		Purchase authorized on 07/03 Wholefids Prr#106 20209 RI Porter Ranch CA P00301185130821228 Card 6939		3.04	
7/6		Purchase authorized on 07/04 Lyft 1 Ride 07-0 855-865-9553 CA S381185617612538 Card 6939		13.76	
7/6		Purchase authorized on 07/04 Wholefids Prr#106 20209 RI Porter Ranch CA P00301185716885811 Card 6939		8.34	
7/6		Purchase authorized on 07/04 Wholefids Prr#106 20209 RI Porter Ranch CA P00381185810927178 Card 6939		5.16	
7/6		Purchase authorized on 07/04 Wholefids Prr#106 20209 RI Porter Ranch CA P00381186017666171 Card 6939		12.62	
7/6		Purchase authorized on 07/04 7-Eleven Northridge CA P00000000286023552 Card 6939		3.99	
7/6		Purchase authorized on 07/04 Chevron/Three Sons & A Porter Ranch CA P00461186080232777 Card 6939		81.02	
7/6		Purchase authorized on 07/05 Uber Eats Help.Uber.Com CA S381186716542867 Card 6939		42.64	
7/6		Purchase authorized on 07/06 7-Eleven Mission Hills CA P00000000936174960 Card 6939		6.21	
7/6		Purchase authorized on 07/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00301187646436728 Card 6939		34.02	
7/6		Purchase authorized on 07/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00581187768959533 Card 6939		2.80	
7/6		Purchase authorized on 07/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00381187828160803 Card 6939		1.56	648.86
7/7		Money Transfer authorized on 07/06 From Garcia Andres NY S00381188222187020 Card 6939	68.31		
7/7		Purchase authorized on 07/06 Venmo* VISA Direct NY S00381188239253186 Card 6939		10.00	
7/7		ATM Withdrawal authorized on 07/07 10321 Sepulveda Blvd Mission Hills CA 0008545 ATM ID 2022O Card 6939		160.00	
7/7		Purchase authorized on 07/07 Vons #3161 Mission Hills CA P00000000087225027 Card 6939		11.25	
7/7		Purchase authorized on 07/07 Vons #3161 Mission Hills CA P00000000273351237 Card 6939		27.87	508.05
7/8		Purchase authorized on 07/06 Islands Porter Ran 818-3682305 CA S461188146875136 Card 6939		150.81	
7/8		Purchase authorized on 07/08 7-Eleven Mission Hills CA P00000000374736113 Card 6939		9.48	
7/8		Purchase authorized on 07/08 7-Eleven Northridge CA P00000000370904188 Card 6939		4.18	
7/8		Purchase authorized on 07/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00381189681462138 Card 6939		3.05	
7/8		Purchase authorized on 07/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00381189830383685 Card 6939		8.19	332.34
Ending balance on 7/8					332.34
Totals			\$2,707.06	\$3,009.19	

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.

Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Summary of Overdraft Rewind[®] Benefits

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$70.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 \$3.00

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
- Total amount of qualifying direct deposits
- The fee is waived when linked to a Portfolio by Wells Fargo[®] program with the Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account.
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

\$500.00

\$0.00 ☐

\$25.00

\$2,638.75 ☒

JS/JS

**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.



Good News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$1,010 effective between July 1 and July 19, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for ATM limit increase to be applied. If you recently updated your card's ATM limit above \$1,010 before this change noted above occurs, the change will not be applied.

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.

[illegible]

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.