

# Wells Fargo Everyday Checking

May 15, 2025 ■ Page 1 of 8



JEFFREY R HEISLER  
23879 INSPIRATION RD  
PO BOX 2787  
CRESTLINE CA 92325-2787

## 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:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

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## 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.

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### Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.

- If someone asks you to move your money to another account for any reason, it's probably a scam.

\*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

### Statement period activity summary

Beginning balance on 4/16	\$6,629.13
Deposits/Additions	10,083.80
Withdrawals/Subtractions	- 13,316.33
Ending balance on 5/15	\$3,396.60

Account number: 1010121353007 (primary account)

JEFFREY R HEISLER

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549

### 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
4/16		Wix.Com Payout TX49902827900Xt	77.38		
4/16		TRN*1*TX49902827900Xt**4Vxm3966NH2R166x\Rmr*I*k*TX			
4/16		Purchase authorized on 04/14 Intuit *Turbotax Cl.Intuit.Com		203.00	
4/16		CA S465104548938351 Card 8516			
4/16		Purchase authorized on 04/14 Prime Video Channe		8.99	
4/16		Amzn.Com/Bill WA S305105168561164 Card 8516			
4/16		Purchase authorized on 04/15 Amazon MktpI*MO2Rh		76.81	
4/16		Amzn.Com/Bill WA S465105259595737 Card 8516			
4/16		Purchase authorized on 04/15 Prime Video Channe		9.99	
4/16		Amzn.Com/Bill WA S305105832546798 Card 8516			
4/16		Purchase authorized on 04/16 Goodwin's Market Crestline CA		55.35	
4/16		P305106663488559 Card 8516			
4/16		Purchase authorized on 04/16 8020 Palm Ave Highland CA		49.82	
4/16		P00000084792063 Card 8516			
4/16		So Cal Edison CO Bill Paymt 250415 700560263859 Heisler		132.00	
4/16		Jeffrey			
4/16		So Cal Gas Paid Scgc 250415 1932202251		235.58	5,934.97
4/16		301601474281719977			
4/17		Purchase authorized on 04/16 Slice*Mariositalia Slicelife.Com		55.86	
4/17		NY S385106730695564 Card 8516			
4/17		Purchase authorized on 04/17 Arrowhead Animal Hospi Blue		173.60	5,705.51
4/17		Jay CA P465107846764907 Card 8516			
4/18		Purchase authorized on 04/15 Express Scripts Ph 877-5034073		13.00	
4/18		MO S385105488080033 Card 8516			
4/18		Purchase authorized on 04/18 Staterbros107 977 Kendall San		204.55	5,487.96
4/18		Bernardin CA P385108774138060 Card 8516			
4/21		Wix.Com Payout TX49969517400Xt	67.37		
4/21		TRN*1*TX49969517400Xt**4Vxm3G66Oody5Czp\Rmr*I*k*TX			
4/21		Purchase authorized on 04/18 Pulse Cardiology 877-3026202		50.00	
4/21		CA S465108508802218 Card 8516			
4/21		Purchase authorized on 04/18 Green House Seed C		102.05	
4/21		405-8870187 OK S305108535684676 Card 8516			
4/21		Purchase authorized on 04/19 Prime Video Channe		10.99	
4/21		Amzn.Com/Bill WA S385109749026896 Card 8516			
4/21		Zelle to Griego Diandra on 04/21 Ref #Rp0Yqzx88Z Thanks		200.00	5,192.29
4/22		Wix.Com Payout TX50023536900Xt	120.47		
4/22		TRN*1*TX50023536900Xt**4Vxoej66Puiyhwj\Rmr*I*k*TX			
4/22		Purchase authorized on 04/18 Amazon MktpI*x46U6		84.72	
4/22		Amzn.Com/Bill WA S305108817316174 Card 8516			
4/22		Purchase authorized on 04/18 Amazon MktpI*Lu1Ef		80.23	
4/22		Amzn.Com/Bill WA S465108817377053 Card 8516			

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/22		Purchase authorized on 04/19 Amazon Mktp*Zj1Ys Amzn.Com/Bill WA S305110157705725 Card 8516		10.76	
4/22		Purchase authorized on 04/21 Prime Video Channe Amzn.Com/Bill WA S385111762377440 Card 8516		8.99	5,128.06
4/23		IRS Treas 310 Tax Ref 042325 xxxxxxxxx00989 Ref*Heis*Fresno*12/2024*Tax Refund*30\	8.00		
4/23		Wix.Com Payout TX50061102400Xt TRN*1*TX50061102400Xt**4Vxoej66Q8SM2U38\Rmr*I*TX	38.54		
4/23		Purchase authorized on 04/21 Amazon Mktp*OT1Jg Amzn.Com/Bill WA S585112177459949 Card 8516		20.01	
4/23		Non-WF ATM Withdrawal authorized on 04/23 23840 Lake Dr Crestline CA 305113583133389 ATM ID Ska2206 Card 8516		903.00	
4/23		Purchase authorized on 04/23 Staterbros107 977 Kendall San Bernardin CA P465113798050399 Card 8516		270.59	3,981.00
4/24		American Funds Redemption 000004004519060 Jeffrey R Heisler	5,000.00		
4/24		Wix.Com Payout TX50095924800Xt TRN*1*TX50095924800Xt**4Vxoef66Qn2Xu727\Rmr*I*TX	134.70		
4/24		Zelle to Griego Diandra on 04/24 Ref #Rp0Yrbzwy3 Gas		25.00	9,090.70
4/25		Audible EDI Pymnts EFT-11770465-Sr Heisler Consulting	50.97		
4/25		Wix.Com Payout TX50157378800Xt TRN*1*TX50157378800Xt**4Vxoef66R1Odvlc5\Rmr*I*TX	73.60		
4/25		Purchase authorized on 04/24 Prime Video Channe Amzn.Com/Bill WA S465115032598676 Card 8516		9.99	9,205.28
4/28		Wix.Com Payout TX50168643700Xt TRN*1*TX50168643700Xt**4Vxoff66Rfmrqp8R\Rmr*I*TX	38.54		
4/28		Purchase authorized on 04/26 American Air001223 Fort Worth TX S385116570913763 Card 8516		44.89	
4/28		Purchase authorized on 04/26 Allianz Travel Ins Allianzins.US VA S385116571017224 Card 8516		53.42	
4/28		Purchase authorized on 04/26 American Air001223 Fort Worth TX S385116583586712 Card 8516		75.00	
4/28		Recurring Payment authorized on 04/27 Spectrum Mobile 855-707-7328 MO S465117301257444 Card 8516		60.00	
4/28		Purchase authorized on 04/27 Staterbros092 28100 State Lake Arrowhea CA P305117851255651 Card 8516		121.98	
4/28		Zelle to Buddys on 04/27 Ref #Rp0Yrmj87Q Suspense Theater April		725.00	
4/28		Zelle to John on 04/28 Ref #Rp0Yrn4Rlw 330 House 140 Tips		470.00	
4/28		Zelle to Shari on 04/28 Ref #Rp0Yrn4Tnk \$75 for Sam \$75 for Alex		150.00	7,543.53
4/29		Wix.Com Payout TX50239778100Xt TRN*1*TX50239778100Xt**4Vxocv66Sn4Kivj3\Rmr*I*TX	216.43		
4/29		Purchase authorized on 04/29 Staterbros107 977 Kendall San Bernardin CA P305119746669690 Card 8516		225.00	
4/29		California Fair Debitpmt 250428 #457455897 CA Fair Plan		2,807.00	4,727.96
4/30		Purchase authorized on 04/29 Wp*Heislerthea-Bal Crestline CA S385119575359341 Card 8516		80.00	
4/30		Purchase authorized on 04/29 Wp*Heislerthea-Bal Crestline CA S465119576011457 Card 8516		40.00	4,607.96
5/1		DFAS-Cleveland Ret Net 050125 xxxxx2238 Heisler Jeffrey R	1,747.01		6,354.97
5/2		Wix.Com Payout TX50338818200Xt TRN*1*TX50338818200Xt**4Vxod066Tuahjssx\Rmr*I*TX	38.54		6,393.51
5/5		American Funds Redemption 000004004519060 Jeffrey R Heisler	1,800.00		
5/5		Purchase authorized on 05/02 Amazon Mktp*Nb7NJ Amzn.Com/Bill WA S305122598088999 Card 8516		54.55	
5/5		Purchase authorized on 05/03 Staterbros107 977 Kendall San Bernardin CA P305123764252312 Card 8516		212.06	
5/5		Recurring Payment authorized on 05/04 Spectrum 855-707-7328 MO S465124516245505 Card 8516		193.98	
5/5		Purchase authorized on 05/04 Frontier Comm Corp WWW.Frontier. CT S305124517131474 Card 8516		106.41	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/5		Purchase authorized on 05/05 Arco42401001 Redlands CA P000000071779803 Card 8516		54.42	
5/5		Sba Eidl Loan Payment 250502 6Pashk9Viam 9695458003		50.00	
5/5		Citi Card Online Payment 250504 431687726234761 Jeffrey R Heisler		10.00	
5/5		Citi Card Online Payment 250504 421687725924307 Jeffrey R Heisler		70.11	7,441.98
5/6		Franchise Tax Bd Casttaxrfd 050125 xxxxx2238 Heisler, Jeffrey R & G	35.00		
5/6		Wix.Com Payout TX50415384300Xt TRN*1*TX50415384300Xt**4Vxm2366Veycnb38\Rmr*I*k*TX	150.20		
5/6		Purchase authorized on 05/05 Prime Video Channe Amzn.Com/Bill WA S385125613538815 Card 8516		6.99	7,620.19
5/7		Wix.Com Payout TX50452206100Xt TRN*1*TX50452206100Xt**4Vxocy66Vsughdte\Rmr*I*k*TX	216.37		
5/7		Purchase authorized on 05/02 Express Scripts Ph 877-5034073 MO S585122584098023 Card 8516		13.00	
5/7		Purchase authorized on 05/05 Amazon MktpI*Nb2I8 Amzn.Com/Bill WA S465125645765992 Card 8516		32.72	
5/7		Purchase authorized on 05/05 Amazon.Com*Nb3NA76 Amzn.Com/Bill WA S385125645825693 Card 8516		33.56	
5/7		Purchase authorized on 05/07 Staterbros107 977 Kendall San Bernardin CA P305127743972419 Card 8516		222.15	
5/7		Purchase authorized on 05/07 Arrowhead Animal Hospi Blue Jay CA P305127848662667 Card 8516		97.90	
5/7		M & T Mortgage Mtg Pyt 050525 0105748057 Jeffrey R Heisler		1,584.03	
5/7		Paypal Inst Xfer 250507 Godaddy.Com Jeff Heisler		25.55	5,827.65
5/8		Wix.Com Payout TX50489681400Xt TRN*1*TX50489681400Xt**4Vxm5O66W7592Uwb\Rmr*I*k*TX	87.09		
5/8		Purchase authorized on 05/08 Arrowhead Animal Hospi Blue Jay CA P000000785203044 Card 8516		693.44	5,221.30
5/9		Wix.Com Payout TX50526751800Xt TRN*1*TX50526751800Xt**4Vxofw66WM0M6LoI\Rmr*I*k*TX	57.96		
5/9		Purchase authorized on 05/09 Goodwin's Market Crestline CA P305129773158816 Card 8516		90.73	5,188.53
5/12		Wix.Com Payout TX50570348900Xt TRN*1*TX50570348900Xt**4Vxm4G66Xt6B6Zuk\Rmr*I*k*TX	38.54		
5/12		Wix.Com Payout TX50538691900Xt TRN*1*TX50538691900Xt**4Vxm1L66x005Xz02\Rmr*I*k*TX	87.09		
5/12		Purchase authorized on 05/12 Staterbros107 977 Kendall San Bernardin CA P305132756013594 Card 8516		233.69	
5/12		Pelican Storage Pelican St 250508 Jeff Heisler 27 Jeff Heisler 279		12.00	
5/12		Pelican Storage Pelican St 250508 Jeff Heisler 27 Jeff Heisler 279		335.00	
5/12		Pelican Storage Pelican St 250508 Jeff Heisler 27 Jeff Heisler 279		335.00	
5/12		Paypal Inst Xfer 250511 Wix 1177614411 Jeff Heisler		21.35	4,377.12
5/13		Purchase authorized on 05/09 Amazon.Com*Ni65K08 Amzn.Com/Bill WA S385129769302962 Card 8516		21.53	
5/13		Recurring Payment authorized on 05/12 Netflix.Com 408-5403700 CA S465132324291076 Card 8516		24.99	
5/13		Recurring Payment authorized on 05/12 Openai *Chatgpt Su Openai.Com CA S585132593416925 Card 8516		20.00	
5/13		Purchase authorized on 05/12 Prime Video Channe Amzn.Com/Bill WA S385132743283375 Card 8516		16.99	
5/13		Purchase authorized on 05/12 Prime Video Channe Amzn.Com/Bill WA S465132759409882 Card 8516		12.99	
5/13		Paypal Inst Xfer 250513 Expressscri Jeff Heisler		13.00	4,267.62
5/14		Purchase authorized on 05/12 Safeway.Com #0978 877-505-4040 CA S385132815129179 Card 8516		160.02	

### Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/14	132	Check		250.00	3,857.60
5/15		Purchase authorized on 05/13 Amazon.Com*NW6O104 Amzn.Com/Bill WA S385133669696287 Card 8516		54.31	
5/15		Purchase authorized on 05/13 Amazon MktpL*Ni341 Amzn.Com/Bill WA S465134133158193 Card 8516		33.38	
5/15		Farmers Ins EFT Pymt 250514 D773606516 Jeffrey R Heisler NA		340.74	
5/15		Paypal Inst Xfer 250515 Medium.Com Jeff Heisler		32.57	3,396.60
Totals			\$10,083.80	\$13,316.33	

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.

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

Number	Date	Amount
132	5/14	250.00

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

Fee period 04/16/2025 - 05/15/2025	Standard monthly service fee \$0.00	You paid \$0.00
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The fee is waived this fee period because the account is part of the Wells Fargo Worldwide Military Banking program.

RC/JB



## IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months

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- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 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, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 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.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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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.

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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](https://wellsfargo.com/personalloan).

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## 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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.
  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.
- 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.

## Amount

- [illegible]

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register. .... \$

Total \$

NHB  
NATIONALE HOUSING- EN  
MORTGAGEBANK