# Wells Fargo Everyday Checking June 16, 2025 ■ Page 1 of 7



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: wellsfargo.com

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

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.

### Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.
- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



Statement period activity summary				
Beginning balance on 5/16	\$3,396.60			
Deposits/Additions	15,955.33			
Withdrawals/Subtractions	- 7,922.09			
Ending balance on 6/16	\$11,429.84			

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
5/16	114111201	Purchase authorized on 05/14 Prime Video Channe Amzn.Com/Bill WA S385135163225528 Card 8516	- Tautions	7.49	<i>Suurie</i>
5/16		Purchase authorized on 05/15 Prime Video Channe Amzn.Com/Bill WA S585135839845342 Card 8516		9.99	
5/16		Zelle to Griego Diandra on 05/16 Ref #Rp0Ytk4Zxv Flyers		225.00	
5/16		Purchase authorized on 05/16 The Home Depot #0683 San Bernardin CA P465136760471296 Card 8516		149.31	
5/16		Purchase authorized on 05/16 Staterbros107 977 Kendall San Bernardin CA P585136787826857 Card 8516		226.01	2,778.80
5/19		Wix.Com Payout TX50734320000Xt TRN*1*TX50734320000Xt**4Vxocp66Zs1C3Srk\Rmr*Ik*TX	38.54		
5/19		Purchase authorized on 05/15 Sodastream USA Inc 856-755-3400 NY S585135745277669 Card 8516		140.10	
5/19		Purchase authorized on 05/18 Staterbro 28100 State Lake Arrowhea CA P000000272428100 Card 8516		25.39	2,651.85
5/20		Purchase authorized on 05/19 Wp*Heislerthea-Bal Crestline CA S385139688570879 Card 8516		1.46	
5/20		Purchase authorized on 05/19 Prime Video Channe Amzn.Com/Bill WA S305139770969292 Card 8516		10.99	
5/20		Purchase authorized on 05/19 Wp*Heislerthea-Bal Crestline CA S385139818936278 Card 8516		40.00	
5/20		Paypal Inst Xfer 250520 Hulu Jeff Heisler		20.99	2,578.41
5/21		Purchase authorized on 05/21 Goodwin's Market Crestline CA P305141735968315 Card 8516		53.66	2,524.75
5/22		Wix.Com Payout TX50873840400Xt TRN*1*TX50873840400Xt**4Vxm4Z671Rgzn409\Rmr*lk*TX	133.28		
5/22		Purchase authorized on 05/21 Prime Video Channe Amzn.Com/Bill WA S385141740528682 Card 8516		8.99	
5/22		Purchase authorized on 05/22 Goodwin's Market Crestline CA P465142715731574 Card 8516		38.99	
5/22		Purchase authorized on 05/22 Bnd Oil Inc 92203 CA P000000170529235 Card 8516		50.39	2,559.66
5/23		Wix.Com Payout TX50910965600Xt TRN*1*TX50910965600Xt**4Vxof46726233Vda\Rmr*Ik*TX	328.94		
5/23		Purchase authorized on 05/22 Slice*Mariositalia Slicelife.Com NY S465142776504469 Card 8516		65.65	
5/23		So Cal Gas Paid Scgc 250522 1932202251 301601474283088888		68.71	
5/23		So Cal Edison CO Bill Paymt 250522 700560263859 Heisler Jeffrey		192.94	2,561.30
5/27		Paypal Transfer 250525 1042428312985 Jeff Heisler	770.55		
5/27		Wix.Com Payout TX50919782600Xt TRN*1*TX50919782600Xt**4Vxm4Z672K200Tod\Rmr*Ik*TX	130.48		
5/27		Wix.Com Payout TX50984656400Xt TRN*1*TX50984656400Xt**4Vxm23673Rt5Te0L\Rmr*lk*TX	729.20		
5/27		Purchase authorized on 05/23 Accredo Health Gro 877-2227336 MO S305143620339996 Card 8516		76.00	



## Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/27		Purchase authorized on 05/23 Sq *Beyond The Fri Lake Arrowhea CA S465143844406955 Card 8516		168.75	
5/27		Purchase authorized on 05/24 Staterbros107 977 Kendall San Bernardin CA P585144748513554 Card 8516		287.46	
5/27		Purchase authorized on 05/24 Prime Video Channe		9.99	
5/27		Amzn.Com/Bill WA S585145025884612 Card 8516 Zelle to Buddys on 05/25 Ref #Rp0Yvft6MR Food for Music		1,040.00	
5/27		Never Ends Zelle to John on 05/25 Ref #Rp0Yvft7CC 520 Seats 208 Tips		728.00	
5/27		Zelle to Malone Robert on 05/25 Ref #Rp01Vft/8C 320 3eats 200 Hps		45.00	
5/27		Purchase authorized on 05/26 Cke*Paisleys Crest Crestline CA S465146709997929 Card 8516		49.40	1,786.93
5/28		Audible EDI Pymnts EFT-11796363-Sr Heisler Consulting	42.33		
5/28		Recurring Payment authorized on 05/27 Spectrum Mobile		60.00	
		855-707-7328 MO S585147253690926 Card 8516			
5/28		Purchase authorized on 05/28 Staterbros107 977 Kendall San		247.35	1,521.91
		Bernardin CA P585148828200240 Card 8516			
5/29		Purchase authorized on 05/27 Amazon Mktpl*Nn5Vf		47.36	1,474.55
= 100		Amzn.Com/Bill WA S385147613679988 Card 8516			0.001.51
5/30		DFAS-Cleveland Ret Net 053025 xxxxx2238 Heisler Jeffrey R	1,747.01	150.70	3,221.56
6/2		Purchase authorized on 06/01 Staterbros092 28100 State Lake Arrowhea CA P465152789939585 Card 8516		159.79	
6/2		Paypal Inst Xfer 250531 Chewy Inc Jeff Heisler		101.70	
6/2		Paypal Inst Xfer 250531 Metaplatfor Jeff Heisler		173.86	2,786.21
6/3		Citi Card Online Payment 250602 431712858886995 Jeffrey R		0.50	2,700.21
0/3		Heisler		0.30	
6/3		Sba Eidl Loan Payment 250602 6Pashk9Vian 9695458003		50.00	
6/3		Pelican Storage Pelican St 250602 Jeff Heisler 27 Jeff Heisler		268.00	
		279			
6/3		Paypal Inst Xfer 250603 Apple.Com Bill Jeff Heisler		9.99	
6/3		Paypal Inst Xfer 250603 Godaddy.Com Jeff Heisler		13.17	
6/3		Paypal Inst Xfer 250603 Godaddy.Com Jeff Heisler		13.17	2,431.38
6/4		American Funds Redemption 000004004519060 Jeffrey R Heisler	1,800.00		
6/4		Purchase authorized on 06/03 Nama 201-5747944 NY S465154619874888 Card 8516		30.12	
6/4		M & T Mortgage Mtg Pyt 060225 0105748057 Jeffrey R Heisler		1,584.03	2,617.23
6/5		Purchase authorized on 05/31 Amazon Mktpl*N69lq Amzn.Com/Bill WA S385151723918750 Card 8516		35.53	2,581.70
6/6		Purchase authorized on 06/05 Prime Video Channe		6.99	2,574.71
		Amzn.Com/Bill WA S465156618472982 Card 8516			
6/9		Purchase authorized on 06/05 Amazon.Com*N69106I		39.82	
		Amzn.Com/Bill WA S585157140416626 Card 8516			
6/9		Purchase authorized on 06/06 Amazon Mktpl*NH2Oz Amzn.Com/Bill WA S585157765570662 Card 8516		19.38	
6/9		Purchase authorized on 06/06 Sq *The San Marzan Lake		16.25	
6/9		Arrowhea CA S385158039169948 Card 8516  Purchase authorized on 06/06 Staterbros092 28100 State Lake		162.59	
		Arrowhea CA P305158096809430 Card 8516			
6/9		Purchase authorized on 06/09 Staterbros092 28100 State Lake Arrowhea CA P385160749519161 Card 8516		113.34	
6/9		Paypal Inst Xfer 250609 Microsoft Jeff Heisler		129.99	2,093.34
6/10		Purchase authorized on 06/09 Frontier Comm Corp		106.20	1,987.14
0/10		WWW.Frontier. CT S585160254976288 Card 8516		100.20	1,707.14
6/11		American Funds Redemption 000004004519060 Jeffrey R Heisler	10,235.00		
6/11		Paypal Inst Xfer 250611 Godaddy.Com Jeff Heisler		26.16	12,195.98
6/13		Recurring Payment authorized on 06/12 Netflix.Com		24.99	-,
		Netflix.Com CA S585163340139491 Card 8516		• •	
6/13		Recurring Payment authorized on 06/12 Openai *Chatgpt Su		20.00	
		Openai.Com CA S385163593459922 Card 8516			
6/13		Purchase authorized on 06/12 Prime Video Channe		16.99	
		Amzn.Com/Bill WA S465163750589911 Card 8516			



### Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/13		Purchase authorized on 06/12 Prime Video Channe		12.99	
		Amzn.Com/Bill WA S465163765544796 Card 8516			
6/13		Purchase authorized on 06/13 Staterbros107 977 Kendall San		225.86	
		Bernardin CA P585164771078288 Card 8516			
6/13		Paypal Inst Xfer 250613 Expressscri Jeff Heisler		13.00	
6/13		Paypal Inst Xfer 250613 Chewy Inc Jeff Heisler		93.02	11,789.13
6/16		Recurring Payment authorized on 06/12 Spectrum		193.98	
		855-707-7328 MO S585164225665808 Card 8516			
6/16		Purchase authorized on 06/14 Amazon.Com*NA06S7T		50.00	
		Amzn.Com/Bill WA S385165594269343 Card 8516			
6/16		Purchase authorized on 06/14 Prime Video Channe		8.99	
		Amzn.Com/Bill WA S465166144712775 Card 8516			
6/16		Purchase authorized on 06/15 Prime Video Channe		9.99	
		Amzn.Com/Bill WA S305166846269857 Card 8516			
6/16		Paypal Inst Xfer 250614 Linkedin Jeff Heisler		39.99	
6/16		Paypal Inst Xfer 250615 Godaddy.Com Jeff Heisler		56.34	11,429.84
Totals			\$15,955,33	\$7,922.09	

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.

### 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 05/16/2025 - 06/16/2025
 Standard monthly service fee \$0.00
 You paid \$0.00

The fee is waived this fee period because the account is part of the Wells Fargo Worldwide Military Banking program.



Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.



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.

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.



### 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.



Ac	count Balance Calculation Worksheet	Number	Items outstanding	Amount
1.	Use the following worksheet to calculate your overall account balance.			
2.	Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. 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.			
3.	Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
FN	TER			
A.	The ending balance shown on your statement\$			
ΑD	D			
	Any deposits listed in your \$ register or transfers into \$ your account which are not \$ shown on your statement. +\$ TOTAL \$			
	LCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$			
C.	BTRACT The total outstanding checks and withdrawals from the chart above			
	LCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in		Total	\$

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

