

Wells Fargo Business Choice Checking

August 31, 2021 ■ Page 1 of 9

**WELLS
FARGO**

DUNGEN HARDWARE
901 TRAVIS ST STE 2
MISSION TX 78572-2515

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

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Portland, OR 97228-6995

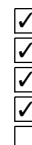
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 8/1	\$5,739.71
Deposits/Credits	64,550.26
Withdrawals/Debits	- 63,265.51
Ending balance on 8/31	\$7,024.46

Account number: **1966485433**

DUNGEN HARDWARE

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

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/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/2		Square Inc 210802P2 210802 L207645150465 Javier Gutierrez	65.75		
8/2		Mobile Deposit : Ref Number :712020198403	288.00		
8/2		Purchase authorized on 07/30 Valley Glass Distr Mc Allen TX S381211569880872 Card 7549		665.00	
8/2		ATM Withdrawal authorized on 07/31 2416 E Expressway 83 Mission TX 0007209 ATM ID 0894S Card 7549		1,500.00	
8/2	1009	Cashed Check		256.00	
8/2		Purchase authorized on 07/31 H-E-B #094 Mission TX P00000000985016169 Card 7549		15.76	
8/2		Purchase authorized on 07/31 Kabubi Tacos LLC McAllen TX P00000000787092061 Card 7549		12.98	
8/2		Purchase authorized on 07/31 Mercado District L McAllen TX S381213122836841 Card 7549		5.41	
8/2		Purchase authorized on 07/31 Ronin Noodle Rice McAllen TX S301213134774213 Card 7549		15.83	
8/2		Purchase authorized on 07/31 Mercado District L McAllen TX S381213138660011 Card 7549		12.99	
8/2		Purchase authorized on 08/01 Murphy7143Atwal Mission TX P00000000381634458 Card 7549		57.16	
8/2		Bkcd 18553321066 Merch Fees 210730 611000000135914 Dungen Hardware		91.35	
8/2		Purchase authorized on 08/02 Cvs/Pharm 07193--US 83 Mission TX P00000000281004247 Card 7549		13.86	
8/2	1011	Cashed Check		1,298.00	
8/2	1010	Check		940.00	
8/2	1003	Check		1,100.00	109.12
8/3		Overdraft Fee for a Transaction Posted on 08/02 \$1,100.00 Check # 01003		35.00	
8/3		Purchase authorized on 07/30 CR Laurence CO Inc 800-421-6144 CA S461211785820656 Card 7549		792.71	-718.59
8/4		NSF Return Item Fee for a Transaction Received on 08/03 \$640.00 Check # 01008		35.00	
8/4		Mobile Deposit : Ref Number :110040074208	147.00		
8/4		Mobile Deposit : Ref Number :619040306246	1,500.00		893.41
8/5		Square Inc 210805P2 210805 L207645984578 Javier Gutierrez	485.18		
8/5	1007	Cashed Check		400.00	
8/5		ATM Withdrawal authorized on 08/05 2405 N Conway Ave Mission TX 0007049 ATM ID 6824S Card 7549		900.00	78.59
8/6		Mobile Deposit : Ref Number :816060154083	264.50		
8/6		Mobile Deposit : Ref Number :816060154719	320.00		
8/6		Mobile Deposit : Ref Number :716060153471	700.00		
8/6		Mobile Deposit : Ref Number :616060153028	2,478.00		
8/6		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #b0C4Hn5D4 on 08/06/21	200.00		
8/6	1008	Check		640.00	3,401.09
8/9		Mobile Deposit : Ref Number :308090869667	262.00		
8/9		Edeposit IN Branch/Store 08/09/21 12:19:10 Pm 2405 N Conway Ave Mission TX 7549	3,200.00		
8/9		Direct Pay Monthly Base		10.00	
8/9		Wire Trans Svc Charge - Sequence: 210809125950 Srf# 0003077221889976 Trn#210809125950 Rfb#		30.00	
8/9		Purchase authorized on 08/05 LA Curva Taqueria Mission TX S461217671701811 Card 7549		13.28	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Purchase authorized on 08/05 Whataburger 719 956-583-2131 TX S461218107245023 Card 7549		16.00	
8/9		Withdrawal Made In A Branch/Store		15.00	
8/9		Purchase authorized on 08/07 Tortillas Aries Mission TX S301219631197671 Card 7549		72.75	
8/9		ATM Withdrawal authorized on 08/07 2416 E Expressway 83 Mission TX 0000411 ATM ID 0894S Card 7549		1,500.00	
8/9		Purchase authorized on 08/07 LA Ganadera Gourmet ME Mission TX P00000000530571598 Card 7549		126.76	
8/9		WT 210809-125950 Bank of America, NE /Bnf=Martha Campuzano Srf# 0003077221889976 Trn#210809125950 Rfb#		3,200.00	
8/9	2034	Cashed Check		200.00	
8/9	2030	Check		554.00	1,125.30
8/10		NSF Return Item Fee for a Transaction Received on 08/09 \$2,880.06 Check # 02035		35.00	
8/10		ATM Cash Deposit on 08/10 2416 E Expressway 83 Mission TX 0001820 ATM ID 0894S Card 7549	790.00		
8/10		ATM Cash Deposit on 08/10 2416 E Expressway 83 Mission TX 0001821 ATM ID 0894S Card 7549	260.00		
8/10		ATM Withdrawal authorized on 08/10 2416 E Expressway 83 Mission TX 0001747 ATM ID 0894S Card 7549		400.00	
8/10		Purchase authorized on 08/10 H-E-B Gas/Carwa Mission TX P00000000577061187 Card 7549		45.00	
8/10	2036	Deposited OR Cashed Check		148.00	
8/10	2033	Check		620.00	927.30
8/11		Square Inc 210811P2 210811 L207647495085 Javier Gutierrez	684.08		
8/11		RTP From Square on 08/11 Ref#20210811021000021P1Brjpm00010047929	4,411.92		
8/11		Mobile Deposit : Ref Number :220110990747	360.00		
8/11		Purchase authorized on 08/09 Tp Mission LLC Mission TX S581221683108063 Card 7549		7.83	
8/11		Prog County Mut Ins Prem 210810 03501004 Dunge Dungen Hardware		297.83	
8/11	2032	Check		320.00	
8/11	2042	Check		316.00	5,441.64
8/12		Mobile Deposit : Ref Number :910120124773	182.00		
8/12		Mobile Deposit : Ref Number :715120254777	5,000.00		
8/12		Purchase authorized on 08/10 CR Laurence CO Inc Crlaurence.CO CA S381222765154686 Card 7549		685.07	
8/12		Purchase authorized on 08/10 McDonald's F22019 Mission TX S381223122208720 Card 7549		19.67	
8/12		Purchase authorized on 08/11 Vitroalum 956-351-5906 TX S581223773409812 Card 7549		1,912.80	
8/12		Recurring Payment authorized on 08/11 Google *Autodesk I 855-836-3987 CA S381223810650289 Card 3122		5.40	
8/12	2043	Cashed Check		560.00	7,440.70
8/13		Mobile Deposit : Ref Number :716130763661	6,468.00		
8/13		Mobile Deposit : Ref Number :316130767805	600.00		
8/13		Mobile Deposit : Ref Number :616130769035	3,802.00		
8/13		Mobile Deposit : Ref Number :017130771605	300.00		
8/13		Mobile Deposit : Ref Number :317130772998	571.00		
8/13		Mobile Deposit : Ref Number :816130770710	1,500.00		
8/13		Mobile Deposit : Ref Number :117130772075	2,118.00		
8/13		ATM Withdrawal authorized on 08/13 2416 E Expressway 83 Mission TX 0003101 ATM ID 0894S Card 7549		300.00	22,499.70
8/16		Recurring Payment authorized on 08/13 Shopify* 117013678 Httpsshopify. IL S381225261827383 Card 3122		56.48	
8/16		Purchase authorized on 08/13 Valley Glass Distr Mc Allen TX S381225759695133 Card 7549		1,003.49	
8/16	2040	Deposited OR Cashed Check		240.00	
8/16	2044	Cashed Check		900.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C6H2K3W on 08/16/21		7,228.00	
8/16		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0C6H4Gr6 on 08/16/21		11,000.00	
8/16	2037	Cashed Check		290.00	
8/16	2039	Check		600.00	
8/16		3Dsellers Ltd lat Paypal 210816 1015223810899 Dungen Hardware		5.99	
8/16		Paypal Inst Xfer 210815 Ebay Inc Dungen Hardware		27.95	1,147.79
8/17		Overdraft Fee for a Transaction Posted on 08/16 \$600.00 Check # 02039		35.00	
8/17		Overdraft Fee for a Transaction Posted on 08/16 \$5.99 3Dsellers Ltd lat Paypal 210816 101522381089 9 Dungen Hardware		35.00	
8/17		Overdraft Fee for a Transaction Posted on 08/16 \$27.95 Paypal Inst Xfer 210815 Ebay Inc Dungen Hardware		35.00	
8/17		Square Inc 210817P2 210817 L207649003003 Javier Gutierrez	120.88		
8/17		Edeposit IN Branch/Store 08/17/21 01:56:40 Pm 1100 E Jackson Ave McAllen TX	564.00		
8/17		Mobile Deposit : Ref Number :915170189217	4,957.50		
8/17		Purchase authorized on 08/13 CR Laurence CO Inc 800-421-6144 CA S381225774533786 Card 7549		1,450.97	
8/17	2041	Check		600.00	
8/17	2038	Check		240.00	4,394.20
8/18		Mobile Deposit : Ref Number :115180601985	900.00		
8/18		Mobile Deposit : Ref Number :015180601596	265.00		
8/18		Best Buy Auto Pymt 210817 720487189390287 Javier Gutierrez		29.00	5,530.20
8/19		Purchase authorized on 08/18 Vitroalum 956-351-5906 TX S461230658185321 Card 7549		1,170.66	
8/19		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0C72G8Pk on 08/19/21		1,000.00	
8/19		Online Transfer to Flores Sainz F Way2Save Checking xxxxxx4819 Ref #Ib0C72Jlpf on 08/19/21		1,000.00	
8/19		Widgetchimp lat Paypal 210819 1015292617495 Dungen Hardware		14.34	2,345.20
8/20		Square Inc 210820P2 210820 L207649991344 Javier Gutierrez	189.91		
8/20		Purchase authorized on 08/20 Cvs/Pharmacy #07 07193--U Mission TX P00461232654115334 Card 7549		19.23	
8/20	1014	Check		100.00	
8/20	1012	Check		536.00	1,879.88
8/23		Mobile Deposit : Ref Number :812210757986	650.00		
8/23		Mobile Deposit : Ref Number :312210756427	800.00		
8/23		Mobile Deposit : Ref Number :412210756811	1,320.00		
8/23		ATM Cash Deposit on 08/21 2405 N Conway Ave Mission TX 0004154 ATM ID 6824S Card 7549	80.00		
8/23		ATM Check Deposit on 08/21 2405 N Conway Ave Mission TX 0004155 ATM ID 6824S Card 7549	225.00		
8/23		Mobile Deposit : Ref Number :612210757180	650.00		
8/23		Square Inc 210823P2 210823 L207650644905 Javier Gutierrez	408.21		
8/23		Mobile Deposit : Ref Number :915230432570	200.00		
8/23		Purchase authorized on 08/20 Spectrum 855-707-7328 MO S301232677129451 Card 7549		189.19	
8/23		Purchase authorized on 08/20 Subway 41179 Mission TX S581232692170581 Card 7549		17.71	
8/23		Purchase authorized on 08/20 Circle K #2741524 Mission TX P00301233051575265 Card 7549		62.67	
8/23		Recurring Payment authorized on 08/21 Intuit * Cl.Intuit.Com CA S581233499298629 Card 3122		85.28	
8/23		Purchase authorized on 08/21 Tortillas Aries Mission TX S461233541966391 Card 7549		73.94	
8/23		Withdrawal Made In A Branch/Store		15.00	
8/23	1247	Deposited OR Cashed Check		427.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		ATM Withdrawal authorized on 08/21 2405 N Conway Ave Mission TX 0004156 ATM ID 6824S Card 7549		300.00	
8/23		Purchase authorized on 08/21 Tortillas Aries Mission TX S581234003325357 Card 7549		24.80	
8/23		Recurring Payment authorized on 08/22 Geico *Auto 800-841-3000 DC S301234478530730 Card 7549		260.84	
8/23		Purchase authorized on 08/22 Coca Cola McAllen McAllen TX S381234774750111 Card 7549		1.75	
8/23		Non-WF ATM Withdrawal authorized on 08/22 6400 S 23Rd St McAllen TX 00301234793995707 ATM ID Lk509814 Card 7549		142.50	
8/23		Non-Wells Fargo ATM Transaction Fee		2.50	
8/23	1248	Check		396.00	4,213.91
8/24		Square Inc 210824P2 210824 L207650836777 Javier Gutierrez	589.15		
8/24		Mobile Deposit : Ref Number :210240721818	1,012.00		
8/24		Purchase authorized on 08/22 Cracker Barrel #64 956-683-1874 TX S461234581035427 Card 7549		32.44	
8/24		Purchase authorized on 08/22 Whataburger 719 956-583-2131 TX S301235050222707 Card 7549		19.73	
8/24	1234	Cashed Check		1,075.00	
8/24		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C8635H6 on 08/24/21		3,160.00	
8/24	1246	Check		650.00	877.89
8/25		Purchase authorized on 08/24 McAllen Nut and Bo McAllen TX S381236607577760 Card 7549		149.38	728.51
8/26		Overdraft Fee for a Transaction Posted on 08/25 \$149.38		35.00	
8/26		Purchase Authori Zed on 08/24 McAllen Nut and Bo McAllen			
8/26		Online Transfer From Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C8Gtqvt on 08/26/21	40.00		
8/26		Online Transfer From Excellent Pest Control LLC Business Checking xxxxxx2781 Ref #Ib0C8Lkcl8 on 08/26/21	1,000.00		
8/26		Purchase authorized on 08/25 Rocha Restaurants Palmview TX S461237476552275 Card 7549		32.58	
8/26		Purchase authorized on 08/25 CR Laurence CO Inc 800-421-6144 CA S381237546851420 Card 7549		879.47	821.46
8/27		Mobile Deposit : Ref Number :214270959570	220.00		
8/27		Mobile Deposit : Ref Number :820270156395	937.00		
8/27		Mobile Deposit : Ref Number :720270156328	1,477.00		
8/27		Mobile Deposit : Ref Number :720270156119	2,112.50		
8/27		Mobile Deposit : Ref Number :920270156736	300.00		
8/27		Purchase authorized on 08/26 Vitroalum 956-351-5906 TX S381238540386058 Card 7549		968.40	
8/27		Card Reversal of Credit 30712210939		285.51	
8/27	1235	Check		85.00	4,529.05
8/30		Square Inc 210830P2 210830 L207652472301 Javier Gutierrez	626.70		
8/30		Online Transfer From Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C8Wng3T on 08/27/21	50.00		
8/30		Online Transfer From Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C8Wprbv on 08/27/21	50.00		
8/30		Purchase authorized on 08/27 SE40639 Mission TX P00581240127926532 Card 7549		19.08	
8/30		Purchase authorized on 08/27 Tp Mission LLC Mission TX S581240142661376 Card 7549		7.71	
8/30		Purchase authorized on 08/28 Lyft 1 Ride 08-2 855-865-9553 CA S461240547355396 Card 7549		10.81	
8/30		Purchase authorized on 08/28 Tortillas Aries Mission TX S461240563158846 Card 7549		79.72	
8/30	1236	Deposited OR Cashed Check		785.00	
8/30		Purchase authorized on 08/28 Harbor Freight Tools 2 McAllen TX P00000000073697948 Card 7549		144.36	
8/30		Purchase authorized on 08/28 LA Cervceria Beer Palmview TX S381241045072297 Card 7549		39.92	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Purchase authorized on 08/28 Domino's 6585 Mission TX S461241050086891 Card 7549		8.65	
8/30		ATM Withdrawal authorized on 08/30 2416 E Expressway 83 Mission TX 0009680 ATM ID 0894S Card 7549		1,200.00	
8/30		Online Transfer to Javier A Gutierrez Business Checking xxxxxx4837 Ref #Ib0C9D6Rhl on 08/30/21		430.00	
8/30		Purchase authorized on 08/30 Harbor Freight Tools 2 McAllen TX P00000000989766684 Card 7549		15.14	
8/30	1240	Check		761.00	1,754.36
8/31		Mobile Deposit : Ref Number :816310467896	7,847.98		
8/31		Purchase authorized on 08/29 LA Curva Taqueria Mission TX S581241716950219 Card 7549		12.18	
8/31		Purchase authorized on 08/29 CR Laurence CO Inc 800-421-6144 CA S461242183521599 Card 7549		1,455.70	
8/31	1237	Check		400.00	
8/31	19664	Check		710.00	7,024.46
Ending balance on 8/31					7,024.46
Totals			\$64,550.26	\$63,265.51	

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
1003	8/2	1,100.00	1236	8/30	785.00	2036 *	8/10	148.00
1007 *	8/5	400.00	1237	8/31	400.00	2037	8/16	290.00
1008	8/6	640.00	1240 *	8/30	761.00	2038	8/17	240.00
1009	8/2	256.00	1246 *	8/24	650.00	2039	8/16	600.00
1010	8/2	940.00	1247	8/23	427.00	2040	8/16	240.00
1011	8/2	1,298.00	1248	8/23	396.00	2041	8/17	600.00
1012	8/20	536.00	2030 *	8/9	554.00	2042	8/11	316.00
1014 *	8/20	100.00	2032 *	8/11	320.00	2043	8/12	560.00
1234 *	8/24	1,075.00	2033	8/10	620.00	2044	8/16	900.00
1235	8/27	85.00	2034	8/9	200.00	19664 *	8/31	710.00

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
8/4	Check Reference # 00007217008182695553	640.00
8/10	Check Reference # 00007495008128663534	2,880.06

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 08/01/2021 - 08/31/2021
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	4,300	7,500	0	0.0030	0.00
Transactions	89	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

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

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and 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.

Important Account Information

Effective November 15, 2021, when your Business Choice Checking account converts to an Initiate Business Checking account, the Transactions fee for your Initiate Business Checking account will be waived for twelve consecutive fee periods. If you have converted or choose to convert your account at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

Important Account Information

Effective with the fee period beginning after November 15, 2021, the courtesy monthly service fee waiver on this checking account will expire.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.



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.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

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.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]