

Wells Fargo® Essential Checking

August 11, 2021 ■ Page 1 of 7

WELLS
FARGO

DOMINIC BOGDAN
111 LAKES RD
SAN DEGO CA 11111

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. (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 wells Fargo.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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" 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"/>



IMPORTANT ACCOUNT INFORMATION

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in August 2021 we are adjusting your statement and fee periods to end on the eleventh business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your August statement will be produced on August 11 as normal, and then another statement will be produced on August 16, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending August 16. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at wells Fargo.com/feefaq for more information about monthly fee periods.

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 7/14	\$3,082.80
Deposits/Additions	24,163.03
Withdrawals/Subtractions	- 26,557.01
Ending balance on 8/11	\$688.82

California account terms and conditions apply

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-X

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/14				10.00	
7/14	A			11.77	3,061.03
7/15			167.00		
7/15		n		3.45	
7/15		co		70.66	
7/15				44.24	
7/15				101.93	
7/15				1,400.00	1,607.75
7/16			3,764.53		
7/16				14.99	
7/16				11.88	
7/16				58.26	
7/16				5.00	
7/16				1,300.00	
7/16				8.80	
7/16				167.00	3,806.35
7/19				2.99	
7/19				212.83	
7/19				39.99	
7/19				198.59	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/19				295.82	
7/19				4.00	
7/19				55.84	
7/19				10.00	
7/19				65.00	
7/19				35.26	
7/19		k		1,300.00	
7/19				149.11	
7/19				150.00	
7/19				250.00	1,036.92
7/20				8.86	
7/20		1			
7/20		A		19.88	
7/20		Check		399.14	609.04
7/21				29.18	579.86
7/22		a		36.00	
7/22				33.48	
7/22				17.02	493.36
7/23			7,189.15		
7/23			123.45		
7/23				8.00	7,797.96
7/26		8		195.28	
7/26				93.98	
7/26				18.44	
7/26				113.68	
7/26				219.93	
7/26				10.00	
7/26				250.00	
7/26				400.00	
7/26				2,500.00	3,996.65
7/27		s	4,961.00		
7/27				45.85	
7/27				600.00	
7/27				3,123.43	5,188.37
7/28				11.99	5,176.38
7/29			2.69		5,179.07
7/30			3,772.62		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/30				54.99	
7/30				10.89	8,885.81
8/2			1,300.00		
8/2				98.09	
8/2				18.99	
8/2				82.12	
8/2				56.40	
8/2				255.25	
8/2				102.20	
8/2				145.37	
8/2				10.00	
8/2				53.56	
8/2				35.00	
8/2				2.18	
8/2				11.06	
8/2				800.00	
8/2				215.62	
8/2				250.00	
8/2				1,500.00	6,549.97
8/3				15.99	6,533.98
8/4			75.00		6,608.98
8/5			194.36		
8/5				7.99	
8/5				250.00	
8/5				20.00	6,525.35
8/6			2,613.23		
8/6				3.00	
8/6				83.00	
8/6				4,961.98	4,090.60
8/9				176.66	
8/9				146.82	
8/9				13.87	
8/9				88.00	
8/9				25.96	
8/9				16.86	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/9				35.53	
8/9				42.19	
8/9				7.00	
8/9				74.19	
8/9				150.00	
8/9				810.00	
8/9				1,300.00	1,203.52
8/10				161.45	
8/10				100.00	
8/10				250.00	692.07
8/11				3.25	688.82
Ending balance on 8/11					688.82
Totals			\$24,163.03	\$26,557.01	

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
	7/20	399.14	549	8/9	1,300.00	573	8/5	250.00
548	8/6	4,961.98	572 *	7/19	1,300.00			

* Gap in check sequence.

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 07/14/2021 - 08/11/2021	Standard monthly service fee \$7.00	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	\$1,500.00	\$493.36 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$22,785.34 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$2.00 discount)



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**IMPORTANT ACCOUNT INFORMATION**



Earnings Statement

Pay period: Feb 1, 2022 - Feb 7, 2022 Pay Day: Feb 7, 2022
Chase Checking (. . . 0000): \$500.00 Navy Federal (. . . 0000):
\$420.00 Schwab (. . . 0000): \$1,156.28

Company
Delta Airlines
555 Grand Street
Atlanta, GA 88434

Employee
Clyde Drexler
xxx-xx-xx
1123 Drive street
Atlanta, GA, 88434

Employee Earnings

Description	Rate	Hours	Current	Year To Date
<u>Regular Hours</u> Salaried	\$74.52	40.0	\$2,980.77	\$17,288.47
<u>Total Hours Worked</u>		40.0		
Paid Holidays				\$596.15
<u>Commission</u>			\$0.00	\$33,591.83
<u>Gross Earnings</u>			\$2,980.77	\$51,476.45

Employee Taxes Withheld

Employee Tax	Current	Year To Date
<u>Federal Income Tax</u>	\$536.49	\$14,843.33
<u>Social Security</u>	\$184.66	\$3,190.64
<u>Medicare</u>	\$43.19	\$746.20
<u>CO Withholding Tax</u>	\$132.00	\$2,317.00
<u>Denver OPT</u>	\$5.75	\$11.50

Employer Taxes

Company Tax	Current	Year To Date
<u>Social Security</u>	\$184.66	\$3,190.64
<u>Medicare</u>	\$43.19	\$746.20
<u>FUTA</u>	\$0.00	\$42.00
<u>CO Unemployment Insurance Tax</u>	\$0.00	\$288.99
<u>Denver OPT</u>	\$4.00	\$8.00

Employee Deductions

Description	Type	Current	Year To Date
Employee Vision Insurance	Vision Insurance	\$0.02	\$0.14
Employee Dental Insurance	Dental Insurance	\$0.15	\$1.07
Employee Medical Insurance	Medical Insurance	\$1.12	\$6.72
Dependents Medical Insurance	Medical Insurance	\$1.11	\$6.66

Employer Contributions

Description	Type	Current	Year To Date
Employee Vision Insurance	Vision Insurance	\$1.87	\$11.22
Dependents Vision Insurance	Vision Insurance	\$1.29	\$7.74
Employee Dental Insurance	Dental Insurance	\$15.08	\$90.48
Dependents Dental Insurance	Dental Insurance	\$16.26	\$97.56
Employee Medical Insurance	Medical Insurance	\$110.88	\$665.28
Dependents Medical Insurance	Medical Insurance	\$109.41	\$656.46

Summary

Description	Current	Year To Date
<u>Gross Earnings</u>	\$2,980.77	\$51,476.45
<u>Pre-Tax Deductions/Contributions</u>	\$2.40	\$14.59
<u>Taxes</u>	\$902.09	\$21,108.67
<u>Post-Tax Deductions/Contributions</u>	\$0.00	\$0.00
<u>Net Pay</u>	\$2,076.28	\$30,353.19
<u>Total Reimbursements</u>	\$0.00	\$0.00
<u>Check Amount</u>	\$2,076.28	\$30,353.19

Sick Policy

Description	Hours
Hours used this period	0.00
Hours accrued this period	+2.00
Remaining Sick Balance	38.80

Paid Time Off Policy

Description	Hours
Hours used this period	0.00
Remaining Time Off	Unlimited