

# Complete Advantage® Checking

March 31, 2024 ■ Page 1 of 8



KURTIS M BRAGET  
EXPENSE ACCOUNT  
662 MOUNTAIN VIEW ST  
FILLMORE CA 93015-1438

## Questions?

*Available by phone 24 hours a day, 7 days a week:*  
We accept all relay calls, including 711

1-800-742-4932

*En español:* 1-877-727-2932

*Online:* wellsfargo.com

*Write:* Wells Fargo Bank, N.A. (115)  
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

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](http://www.wellsfargo.com/spottaxscams).

## Statement period activity summary

Beginning balance on 3/1	\$208,683.22
Deposits/Additions	2,817.75
Withdrawals/Subtractions	- 10,645.56
Ending balance on 3/31	\$200,855.41

## 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.

Account number: 7403450583

KURTIS M BRAGET  
EXPENSE ACCOUNT

*Oregon account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 123006800



## Interest summary

Interest paid this statement	\$1.72
Average collected balance	\$202,164.94
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.72
Interest paid this year	\$5.38
Total interest paid in 2023	\$30.28

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Purchase authorized on 02/28 Vons #2442 Fillmore CA S384060113253647 Card 6470		56.58	
3/1		Recurring Payment authorized on 02/29 Doordash Dashpass WWW.Doordash.CA S384060793102495 Card 6470		9.99	
3/1		Pwp Apple.Com/B Privacycom TN: 4571386 (844) 771-8229		1.99	
3/1		Pwp Twitter Pai Privacycom TN: 1751602 (844) 771-8229		8.00	
3/1		Mortgage Serv CT Mtg Paymt 030124 4010877753 K4Braget		4,353.67	204,252.99
3/4		Recurring Payment authorized on 03/01 Google Gsuite_Fak 650-2530000 CA S384061457879456 Card 6470		102.04	
3/4		Purchase authorized on 03/01 Uber Eats Help.Uber.Com CA S584062256463479 Card 6470		53.15	
3/4		Purchase authorized on 03/01 Apple.Com/Bill 866-712-7753 CA S384062259508302 Card 6470		23.98	
3/4		Purchase authorized on 03/02 Vons #2442 Fillmore CA S584063164701979 Card 6470		52.50	
3/4		Purchase authorized on 03/03 Intro* - Michael D Httpsintro.CO CA S304063784981232 Card 6470		225.00	
3/4		Purchase authorized on 03/03 Apple.Com/Bill 866-712-7753 CA S464063799726314 Card 6470		7.98	
3/4		Pwp Amazon Web Privacycom TN: 1530573 (844) 771-8229		1.61	
3/4		Pwp Framer.Com Privacycom TN: 4755448 (844) 771-8229		10.50	
3/4		Pwp Framer.Com Privacycom TN: 6193473 (844) 771-8229		10.50	
3/4		Pwp Framer.Com Privacycom TN: 9650236 (844) 771-8229		10.50	
3/4		Pwp Google *Clo Privacycom TN: 1511770 (844) 771-8229		12.46	
3/4		Pwp Google *You Privacycom TN: 7792895 (844) 771-8229		13.99	
3/4		Pwp Chatgpt Sub Privacycom TN: 1144180 (844) 771-8229		20.00	
3/4		Pwp Google *Gsu Privacycom TN: 1248064 (844) 771-8229		28.80	
3/4		Pwp Ecm, A Lega Privacycom TN: 1864674 (844) 771-8229		30.50	
3/4		Pwp Framer.Com Privacycom TN: 1560585 (844) 771-8229		36.05	
3/4		Pwp Framer.Com Privacycom TN: 5050543 (844) 771-8229		36.05	
3/4		Pwp Quicknode Privacycom TN: 1512905 (844) 771-8229		49.00	203,528.38
3/5		Recurring Payment authorized on 03/04 Claude.Ai Subscrip Httpswww.Anth.CA S584064734649990 Card 6470		20.00	
3/5		Recurring Payment authorized on 03/04 Anthropic Httpswww.Anth.CA S464064738939717 Card 6470		25.00	
3/5		Purchase authorized on 03/05 Lemsqzy* Enesaktas Httpswww.Lemo.UT S384065303408745 Card 6470		65.00	
3/5		Pwp Wasabi Tech Privacycom TN: 9804872 (844) 771-8229		6.76	203,411.62
3/6		Purchase authorized on 03/04 Apple.Com/Bill 866-712-7753 CA S304064820685046 Card 6470		16.98	
3/6		Recurring Payment authorized on 03/04 Apple.Com/Bill 866-712-7753 CA S584064820712486 Card 6470		19.99	
3/6		Purchase authorized on 03/05 Apple.Com/Bill 866-712-7753 CA S464065458424707 Card 6470		13.99	
3/6		Recurring Payment authorized on 03/05 Zoftware* Zoftware Httpswww.Link.VA S584066133271684 Card 6470		5.00	
3/6		Pwp Midjourney Privacycom TN: 1360055 (844) 771-8229		60.00	
3/6		Pwp Heroku* Jan Privacycom TN: 1647715 (844) 771-8229		138.73	203,156.93

*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>
3/7		Purchase authorized on 03/05 Vons #2442 Fillmore CA S304066011041733 Card 6470		59.53	
3/7		Recurring Payment authorized on 03/06 Geico *Auto 800-841-3000 DC S464066517883121 Card 6470		301.85	
3/7		Recurring Payment authorized on 03/06 Apple.Com/Bill 866-712-7753 CA S304066760748000 Card 6470		9.99	
3/7		Purchase authorized on 03/06 Wholefds Val 10178 Santa Clarita CA S304067144140361 Card 6470		22.28	202,763.28
3/8		Purchase authorized on 03/07 Tesla 877-7983752 CA S584067421735948 Card 6470		2.80	
3/8		Pwp Heroku* Feb Privacycom TN: 1230390 (844) 771-8229		146.82	202,613.66
3/11		WT Fed#02550 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3106254071Es Trn#240311018339 Rfb# Boh of 24/03/11	500.00		
3/11		Wire Trans Svc Charge - Sequence: 240311018339 Srf# 3106254071Es Trn#240311018339 Rfb# Boh of 24/03/11		15.00	
3/11		Recurring Payment authorized on 03/07 Google *Google Sto 855-836-3987 CA S304067778820853 Card 6470		1.99	
3/11		Purchase authorized on 03/07 Vons #2442 Fillmore CA S584068249972557 Card 6470		67.63	
3/11		Purchase authorized on 03/08 Amazon Fresh*5K88I Moorpark WA S584068792716560 Card 6470		17.80	
3/11		Purchase authorized on 03/08 Sq *Blue Bottle CO Pasadena CA S464069008127484 Card 6470		6.25	
3/11		Purchase authorized on 03/08 Sq *Wash at One CO Gosq.Com CA S584069035092030 Card 6470		51.75	
3/11		Purchase authorized on 03/08 Laz Pkg M17512Clov Pasadena CA S584069045928783 Card 6470		11.00	
3/11		Purchase authorized on 03/08 Wholefds Arr 10237 Pasadena CA S464069065847289 Card 6470		7.71	
3/11		Purchase authorized on 03/08 Wholefds Arr 10237 Pasadena CA S464069071128831 Card 6470		36.98	
3/11		Purchase authorized on 03/08 Advanced Parking S Los Angeles CA S584069120479269 Card 6470		10.00	
3/11		Purchase authorized on 03/08 Sq *Salt and Straw Los Angeles CA S304069210889390 Card 6470		20.13	
3/11		Zelle to Man Donut on 03/09 Ref #Pp0S2Fnlg Donuts		5.00	
3/11		Purchase authorized on 03/10 Apple.Com/Bill 866-712-7753 CA S304070379080043 Card 6470		7.99	
3/11		Pwp Github, Inc Privacycom TN: 3569863 (844) 771-8229		10.00	
3/11		Pwp Spotify USA Privacycom TN: 1656083 (844) 771-8229		10.99	
3/11		Pwp Twitter Pai Privacycom TN: 1982557 (844) 771-8229		16.00	202,817.44
3/12		Recurring Payment authorized on 03/11 Tesla Subscription Palo Alto CA S464072177905626 Card 6470		9.99	
3/12		Stash Capital (S ACH Mar 12 20240311142343 Kurt Braget		3.00	
3/12		Pwp Netflix, IN Privacycom TN: 1148014 (844) 771-8229		22.99	
3/12		Pwp Amzn Mktp U Privacycom TN: 6968889 (844) 771-8229		34.31	
3/12		Pwp Upwork -674 Privacycom TN: 9553671 (844) 771-8229		81.70	202,665.45
3/13		Pwp Google*Doma Privacycom TN: 1489274 (844) 771-8229		14.40	
3/13		Pwp Github, Inc Privacycom TN: 3892152 (844) 771-8229		24.00	
3/13		Pwp Amzn Mktp U Privacycom TN: 1806694 (844) 771-8229		67.56	202,559.49
3/14		Purchase authorized on 03/12 Vons #2442 Fillmore CA S464072767242995 Card 6470		44.36	
3/14		Pwp Amzn Mktp U Privacycom TN: 6672854 (844) 771-8229		19.85	
3/14		Pwp Amazon.Com/* Privacycom TN: 2909013 (844) 771-8229		36.45	
3/14		Pwp Amzn Mktp U Privacycom TN: 1098816 (844) 771-8229		36.45	
3/14		Pwp Amzn Mktp U Privacycom TN: 9821073 (844) 771-8229		58.97	
3/14		Pwp Amzn Mktp U Privacycom TN: 6480269 (844) 771-8229		102.92	202,260.49
3/15		Purchase authorized on 03/13 Vons #2442 Fillmore CA S304073800262182 Card 6470		67.23	
3/15		Purchase authorized on 03/13 019 Fbv Studio Mov Simi Valley CA S304074082839552 Card 6470		71.94	
3/15		Purchase authorized on 03/14 Uber Eats Help.Uber.Com CA S304074262622929 Card 6470		20.43	

*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>
3/15		Purchase authorized on 03/14 Uber Eats Help.Uber.Com CA S304074276657142 Card 6470		27.59	
3/15		Purchase authorized on 03/14 Apple.Com/Bill 866-712-7753 CA S384074483847389 Card 6470		3.99	
3/15		Recurring Payment authorized on 03/14 ATT* Bill Payment 800-331-0500 TX S464074557238870 Card 6470		155.00	
3/15		Pwp Hulu 877-82 Privacycom TN: 1147400 (844) 771-8229		0.57	
3/15		Pwp Amzn Mktp U Privacycom TN: 6081585 (844) 771-8229		41.28	201,872.46
3/18		Pwp Sp Humane Privacycom TN: 5818214 (844) 771-8229	13.95		
3/18		Purchase authorized on 03/15 Apple.Com/Bill 866-712-7753 CA S384075369944200 Card 6470		12.99	
3/18		Purchase authorized on 03/15 Apple.Com/Bill 866-712-7753 CA S464076166543352 Card 6470		49.99	
3/18		Purchase authorized on 03/15 Apple.Com/Bill 800-275-2273 CA S584076176309470 Card 6470		74.99	
3/18		Recurring Payment authorized on 03/16 Framer.Com Amsterdam Nld S584076839961497 Card 6470		20.00	
3/18		Purchase authorized on 03/16 Wholefds Oxn #1031 Oxnard CA S584076853392356 Card 6470		44.97	
3/18		Purchase authorized on 03/16 H&M0317 Oxnard CA S584076861737721 Card 6470		49.14	
3/18		Purchase authorized on 03/16 Tesla Supercharger 877-7983752 CA S384076862808843 Card 6470		9.94	
3/18		Purchase authorized on 03/17 Sq *Blue Bottle CO Los Angeles CA S304077808687095 Card 6470		8.25	
3/18		Purchase authorized on 03/17 Wholefds Dla #1054 Los Angeles CA S584078019082228 Card 6470		29.60	
3/18		Purchase authorized on 03/17 Wholefds Dla #1054 Los Angeles CA S584078028996325 Card 6470		19.24	
3/18		Purchase authorized on 03/17 Wholefds Dla #1054 Los Angeles CA S384078036732902 Card 6470		20.00	
3/18		Purchase authorized on 03/17 Ikea Burbank Burbank CA P584078112889908 Card 6470		173.95	
3/18		Pwp Preply Inc. Privacycom TN: 5965334 (844) 771-8229		4.80	
3/18		Pwp Preply Inc. Privacycom TN: 7756831 (844) 771-8229		7.80	
3/18		Pwp Blink Privacycom TN: 1562168 (844) 771-8229		10.00	
3/18		Pwp Preply Inc. Privacycom TN: 9053329 (844) 771-8229		10.30	
3/18		Pwp Preply Inc. Privacycom TN: 1066952 (844) 771-8229		11.30	
3/18		Pwp Hulu 877-82 Privacycom TN: 2465267 (844) 771-8229		17.99	
3/18		Pwp Slack T06Jy Privacycom TN: 9489997 (844) 771-8229		26.25	201,284.91
3/19		Purchase authorized on 03/17 Apple.Com/Bill 866-712-7753 CA S384077773906578 Card 6470		75.48	
3/19		Pwp Dnh*Godaddy Privacycom TN: 1535373 (844) 771-8229		11.99	
3/19		Pwp Upwork -677 Privacycom TN: 1770821 (844) 771-8229		44.95	
3/19		Venmo Payment 240319 1033236233611 Jojo McFly		51.87	201,100.62
3/20		Purchase authorized on 03/17 Athena Parking Gcm Los Angeles CA S584078006963398 Card 6470		5.00	
3/20		Purchase authorized on 03/18 Vons #2442 Fillmore CA S304079141178866 Card 6470		27.43	
3/20		Recurring Payment authorized on 03/19 Pablochat Httpsdiscord. CA S384080091110231 Card 6470		20.00	
3/20		Pwp Preply Inc. Privacycom TN: 1415244 (844) 771-8229		4.30	
3/20		Pwp Preply Inc. Privacycom TN: 6076263 (844) 771-8229		6.30	
3/20		Pwp Preply Inc. Privacycom TN: 1923873 (844) 771-8229		12.80	
3/20		Pwp Google*Doma Privacycom TN: 7885531 (844) 771-8229		24.00	201,000.79
3/21		Zelle From Laura Jean Cousineau on 03/21 Ref # 0J605BG181Tp March Phone Bill	77.50		
3/21		Recurring Payment authorized on 03/19 Apple.Com/Bill 866-712-7753 CA S304079635469537 Card 6470		2.99	
3/21		Purchase authorized on 03/19 City of Fillmore 805-524-1500 CA S384079637697515 Card 6470		146.12	
3/21		Purchase authorized on 03/19 City of Fillmore 805-524-1500 CA S584079646084214 Card 6470		143.78	




---

*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>
3/21		Recurring Payment authorized on 03/19 Apple.Com/Bill 866-712-7753 CA S464079754547736 Card 6470		13.99	
3/21		Purchase authorized on 03/19 Vons #2442 Fillmore CA S584080146721114 Card 6470		26.07	
3/21		Purchase authorized on 03/20 Apple.Com/Bill 866-712-7753 CA S584080661975468 Card 6470		74.99	
3/21		Pwp Preply Inc. Privacycom TN: 3006871 (844) 771-8229		184.80	200,485.55
3/22		Popstand Inc Direct Dep 240322 7900714666196Yo Braget,Kurt	2,224.58		
3/22		Recurring Payment authorized on 03/21 Framer.Com Amsterdam Nld S584081628234273 Card 6470		16.91	
3/22		Purchase authorized on 03/21 DD *Doordashdashpa WWW.Doordash. CA S584081654536375 Card 6470		9.99	
3/22		Purchase authorized on 03/21 Ikea 453384801 888-434-4532 MD S464081827280733 Card 6470		467.91	
3/22		Purchase authorized on 03/21 Wholefds Val 10178 Santa Clarita CA S384082104765897 Card 6470		15.28	
3/22		Purchase authorized on 03/21 Tesla Supercharger 877-7983752 CA S304082189914398 Card 6470		8.17	
3/22		Pwp Github, Inc Privacycom TN: 3599602 (844) 771-8229		2.84	
3/22		Pwp Preply Inc. Privacycom TN: 1518486 (844) 771-8229	67.20		202,121.83
3/25		Purchase authorized on 03/21 Sq *Before's, LLC Pasadena CA S384082162642153 Card 6470		7.95	
3/25		Purchase authorized on 03/21 Sq *Before's, LLC Pasadena CA S384082173744565 Card 6470		28.58	
3/25		Purchase authorized on 03/22 Vons #2442 Fillmore CA S584083008619608 Card 6470		17.24	
3/25		Purchase authorized on 03/22 Vons #2442 Fillmore CA S584083155954094 Card 6470		41.99	
3/25		Purchase authorized on 03/23 Wholefds Val 10178 Santa Clarita CA S584083850202768 Card 6470		12.78	
3/25		Purchase authorized on 03/23 Sq *Blue Bottle CO Pasadena CA S584084023063779 Card 6470		8.25	
3/25		Purchase authorized on 03/23 Sushi Enya - Pasad Pasadena CA S464084144420405 Card 6470		242.78	
3/25		Purchase authorized on 03/23 Sq *Wanderlust Cre Pasadena CA S384084162543669 Card 6470		8.05	
3/25		Purchase authorized on 03/23 Uber Eats Help.Uber.Com CA S384084209849848 Card 6470		26.57	
3/25		Purchase authorized on 03/24 Tesla Supercharger 877-7983752 CA S464084354979226 Card 6470		3.20	
3/25		Purchase authorized on 03/24 Apple.Com/Bill 866-712-7753 CA S304084681300757 Card 6470		4.99	
3/25		Purchase authorized on 03/24 Wholefds Val 10178 Santa Clarita CA S304085145804000 Card 6470		41.48	
3/25		Purchase authorized on 03/24 Wholefds Val 10178 Santa Clarita CA S584085154500690 Card 6470		14.39	
3/25		Pwp Play.Ht Privacycom TN: 1134102 (844) 771-8229		5.50	
3/25		Pwp Amzn Mktp U Privacycom TN: 1411714 (844) 771-8229		7.50	
3/25		Pwp Amzn Mktp U Privacycom TN: 1564588 (844) 771-8229		7.92	
3/25		Pwp Google*Doma Privacycom TN: 2768175 (844) 771-8229		12.00	
3/25		Pwp Amzn Mktp U Privacycom TN: 7937545 (844) 771-8229		13.40	
3/25		Pwp LinkedIn PR Privacycom TN: 5017808 (844) 771-8229		17.50	
3/25		Pwp Preply Inc. Privacycom TN: 1739988 (844) 771-8229	100.80		201,498.96
3/26		Purchase authorized on 03/24 Tst* Din Tai Fung Glendale CA S384084826826846 Card 6470		54.51	
3/26		Recurring Payment authorized on 03/24 Apple.Com/Bill 866-712-7753 CA S464084832038793 Card 6470		6.99	
3/26		Recurring Payment authorized on 03/24 Google *Youtubepre G.CO/Helppay# CA S384085229945440 Card 6470		13.99	
3/26		Recurring Payment authorized on 03/25 Playstation Networ 650-2956540 CA S304086066958054 Card 6470		14.99	
3/26		Purchase authorized on 03/25 Tesla Supercharger 877-7983752 CA S464086241205135 Card 6470		8.88	201,399.60




---

*Transaction history(continued)*

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/27		Purchase authorized on 03/25 Apple.Com/Bill 866-712-7753 CA S304085848931000 Card 6470		74.99	
3/27		Purchase authorized on 03/25 Hana Maru Brea CA S464086169951324 Card 6470		95.26	
3/27		Pwp Lastpass.CO Privacycom TN: 3192655 (844) 771-8229		32.40	
3/27		Pwp Amzn Mktp U Privacycom TN: 9455701 (844) 771-8229		150.15	201,046.80
3/28		Purchase authorized on 03/26 Vons #2442 Fillmore CA S464087015999324 Card 6470		23.72	
3/28		Pwp Mailchimp Privacycom TN: 1086870 (844) 771-8229		13.00	
3/28		Pwp Amzn Mktp U Privacycom TN: 7126322 (844) 771-8229		21.06	200,989.02
3/29		Recurring Payment authorized on 03/28 Audible*RA36P1Lx1 Amzn.Com/Bill NJ S464089054926572 Card 6470		14.95	
3/29		Purchase authorized on 03/28 Sq *Wanderlust Cre Pasadena CA S304089142791566 Card 6470		17.82	
3/29		Purchase authorized on 03/28 Laz Parking M17600 Pasadena CA S464089191539380 Card 6470		10.00	
3/29		Pwp Framer.Com Privacycom TN: 1114665 (844) 771-8229		10.50	
3/29		Pwp Google *Spo Privacycom TN: 1221524 (844) 771-8229		10.99	
3/29		Pwp Bitrise Lim Privacycom TN: 1154665 (844) 771-8229		71.07	
3/29		Interest Payment	1.72		200,855.41
Ending balance on 3/31					200,855.41
<b>Totals</b>			\$2,817.75	\$10,645.56	

*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.*



## IMPORTANT ACCOUNT INFORMATION

---

### Your checking account is changing - welcome to Premier Checking

We want our checking account options to provide relevant and convenient benefits to our customers. As part of this effort, we're updating our checking accounts and your current account type is no longer being offered. To ensure you're getting the most from your relationship with us, your account will change to a Premier Checking account and its premier level of banking benefits.

On April 9, 2024, your account will become a Premier Checking account.

We think you'll appreciate all the benefits that come with a Premier Checking account, but if you decide another account is best for you, you can easily switch to a different checking account by signing on to wellsfargo.com.

### Your day-to-day banking stays the same

Your account number, debit card, and checks will remain the same. Your automatic bill payments and direct deposits will continue without interruption, and you'll still be able to use online banking and the Wells Fargo Mobile® app as you do today.

Your account will be updated automatically, so you don't need to take any action.

We're already waiving the monthly service fee on your checking account today and we'll continue to waive the monthly service fee when your account changes to Premier Checking.

### What's changing

While the \$35 monthly service fee for Premier Checking will already be waived for you, the fee could also be avoided by maintaining \$250,000 in statement-ending qualifying balances.\*,\*\*,\*\*\* You can link other eligible Wells Fargo accounts and have the combined balances go towards meeting this minimum balance requirement to waive the monthly service fee.\*\*\*\*

After your account converts on April 9, 2024, the statements for Premier Checking will be produced at month-end.

### New premier level of banking benefits available to you

Premier Checking is an interest-bearing checking account with the following features:

#### No fees on many transactions

-No ATM fees worldwide and unlimited reimbursements for non-Wells Fargo ATM fees.\*\*\*\*



---

- No fees on international purchase transactions when using your Wells Fargo debit card.

- No fees on incoming and outgoing wire transfers.

**Relationship benefits**

- Interest rate discounts on select new loans.

- No monthly service fees on certain linked checking and savings accounts.\*,\*\*

- Relationship Interest Rates for eligible linked CDs and savings accounts.\*\*\*\*\*

**Premier service**

- Access to Premier bankers who work with you to help meet your financial needs and goals.

- Priority banking support available to you 24/7.

In addition to these banking benefits, you'll also receive investment benefits from Wells Fargo Advisors.\*\*\*\*\*

We're here to help you make the most of your relationship with us

We hope you'll enjoy the many benefits of having a Premier Checking account. If you have any questions or concerns, you can call our dedicated phone number for Premier clients anytime at 1-800-742-4932 or visit a local branch.

For more information about Premier Checking, visit [wellsfargo.com/premier](http://wellsfargo.com/premier)

Please Note: The Consumer Account Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

\*The monthly service fee for Premier Checking can be waived by maintaining \$250,000 or more in statement-ending qualifying linked account balances. The statement-ending qualifying balances include linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our affiliate Wells Fargo Advisors, applicable bank fiduciary and custody accounts).

\*\*Certain investments and investment accounts are not eligible for linking.

\*\*\*Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at [wellsfargo.com/online-banking/consumer-account-fees/](http://wellsfargo.com/online-banking/consumer-account-fees/) for further information about the Premier Checking account and applicable bank fees.

\*\*\*\*Surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply. For the Prime Checking and Premier Checking accounts, Wells Fargo will waive its own ATM access fee (U.S. and international) when you withdraw cash from a non-Wells Fargo ATM. In addition, for Prime Checking you will be reimbursed for one surcharge fee incurred at a non-Wells Fargo ATM located in the U.S. and one surcharge fee incurred at a non-Wells Fargo ATM located outside the U.S. per fee period. For Premier Checking, you will be reimbursed for all surcharge fees. Where the surcharge fee for ATM cash withdrawals assessed by a non-Wells Fargo ATM owner/operator is not provided to Wells Fargo, Prime Checking and Premier Checking customers will receive a \$4.00 reimbursement per cash withdrawal.

\*\*\*\*\*The Relationship Interest Rate is variable and subject to change at any time without notice, including setting the interest rate equal to the Standard Interest Rate or to zero (0.00%), which could change the Relationship Annual Percentage Yield (APY). For time accounts, the change will occur upon renewal. To receive the Relationship Interest Rate/Relationship APY, the eligible savings or time account must remain linked to a Prime Checking, Premier Checking or Private Bank Interest Checking account. Time Accounts must be linked at account open and at every renewal.

\*\*\*\*\*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and nonbank affiliates of Wells Fargo & Company.

**Investment and Insurance Products are:**

- Not Insured by the FDIC or Any Federal Government Agency

- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate

- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-04042025-5999045.1.1

---

**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.



## 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, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

- 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.

## 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 Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.
    - Tell us your name and account number (if any).
    - 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.
    - 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.
  - To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

