

# Wells Fargo® Preferred Checking

Account number: **9154827803** ■ May 10, 2018 - June 11, 2018 ■ Page 1 of 4

**WELLS  
FARGO**

RAHUL VISHVAKARMA  
17030 CARLSON DR APT 1416  
PARKER CO 80134-6837

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (163)  
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](http://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 checked="" 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 checked="" type="checkbox"/>

## Activity summary

Beginning balance on 5/10	\$9,559.88
Deposits/Additions	3,536.40
Withdrawals/Subtractions	- 2,338.47
<b>Ending balance on 6/11</b>	<b>\$10,757.81</b>

Account number: **9154827803**

**RAHUL VISHVAKARMA**

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

## 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 store.

**Interest summary**

Interest paid this statement	\$0.10
Average collected balance	\$10,686.39
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.73

**Interest withheld**

Interest withheld this period	\$0.02
Interest withheld this year	\$0.15

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/15		Xavient Digital Payroll 76292600034531x Vishvakarma, Rahul	1,819.40		11,379.28
5/16		Purchase authorized on 05/14 Google *Voice G.CO/Helppay# CA S308135185447512 Card 9698		10.00	11,369.28
5/21		Transfer to Pandey Satya Prakash on 05/20 Ref #Pp04Mc4M6V Costco Due Paid		43.95	
5/21		Dcu Transfer 180521 1277990545 Rahul Vishvakarma		1,010.00	10,315.33
5/25		Recurring Transfer to Vishvakarma R Ref #Op04Mtdlzt Way2Save Savings Per Month 25 Savings		25.00	10,290.33
5/29		Purchase authorized on 05/25 Google *Voice G.CO/Helppay# CA S308146182975071 Card 9698		10.00	
5/29		Xcel Energy-PSCO Xcelenergy 00115956996 Rahul Vishvakarma		22.85	10,257.48
5/31		Xavient Digital Payroll 76548300026062x Vishvakarma, Rahul	1,716.90		
5/31		Transfer to Raghavendran Nagaraj on 05/30 Ref #Rp04Ndjql4 Jersey Payment		27.00	
5/31		Intermountain Ru ACH Drft 0101 Um95524604 Rahul Vishvakarma		35.77	11,911.61
6/1		Purchase authorized on 05/30 Google *Voice G.CO/Helppay# CA S588151177632069 Card 9698		10.00	11,901.61
6/4		Strataeg-89991Ba Web Pmts 060418 5Gns23 Rahulvishvakarma		1,133.88	10,767.73
6/5		Purchase authorized on 06/03 Google *Voice G.CO/Helppay# CA S588155209314310 Card 9698		10.00	10,757.73
6/11		Interest Payment	0.10		
6/11		Federal Tax Withheld		0.02	10,757.81
<b>Ending balance on 6/11</b>					<b>10,757.81</b>
<b>Totals</b>			<b>\$3,536.40</b>	<b>\$2,338.47</b>	

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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 05/10/2018 - 06/11/2018	Standard monthly service fee \$15.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$3,536.30 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$9,967.96 <input type="checkbox"/>
• Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD



## IMPORTANT ACCOUNT INFORMATION

---

### **Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 17, 2018.

To see what is changing, please visit [wellsfargo.com/onlineupdates](https://wellsfargo.com/onlineupdates).

**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	
<b>Total</b>	<b>\$</b>	<b>+</b> \$ _____

**C** Add **A** and **B** to calculate the subtotal. = \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount	
<b>Total</b>	<b>\$</b>	<b>-</b> \$ _____

**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. = \$ \_\_\_\_\_

**General statement policies for Wells Fargo Bank**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

■ **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.