

Wells Fargo® Preferred Checking

Account number: **9154827803** ■ April 11, 2018 - May 9, 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: wells Fargo.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 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 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 4/11	\$13,749.41
Deposits/Additions	3,440.38
Withdrawals/Subtractions	- 7,629.91
Ending balance on 5/9	\$9,559.88

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	\$0.12
Average collected balance	\$15,078.93
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.63

Interest withheld

Interest withheld this period	\$0.02
Interest withheld this year	\$0.13

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/13		Xavient Digital Payroll 75840900023973x Vishvakarma, Rahul	1,716.90		15,466.31
4/16		Purchase authorized on 04/14 Google *Voice G.CO/Helppay# CA S588104778147568 Card 9698		10.00	15,456.31
4/26		Xcel Energy-PSCO Xcelenergy 00115956996 Rahul Vishvakarma		21.37	15,434.94
4/27		Recurring Transfer to Vishvakarma R Ref #Op04Jdpnbm Way2Save Savings Per Month 25 Savings		25.00	15,409.94
4/30		Transfer From Sahni Nagendra on 04/28 Ref # Pp04Jlp4Np	6.45		
4/30		Xavient Digital Payroll 76045300004003x Vishvakarma, Rahul	1,716.91		
4/30		Purchase authorized on 04/27 Google *Voice G.CO/Helppay# CA S588118167176297 Card 9698		10.00	17,123.30
5/2		Intermountain Ru ACH Drft 0101 Um95524604 Rahul Vishvakarma		20.02	
5/2		Strataeg-89991Ba Web Pmts 050218 Fqdxz2 Rahulvishvakarma		1,134.90	15,968.38
5/3		Dcu Transfer 180503 1266344661 Rahul Vishvakarma		400.60	15,567.78
5/7		Purchase authorized on 05/05 Google *Voice G.CO/Helppay# CA S308125282512113 Card 9698		10.00	
5/7		Remitly Inc Remittance 050518 Hlyl22Hrgl64G36 Rahul Vishvakarma		2,999.00	12,558.78
5/9		Remitly Inc Remittance 050818 Kppnlwabr5Cuk Rahul Vishvakarma		2,999.00	
5/9		Interest Payment	0.12		
5/9		Federal Tax Withheld		0.02	9,559.88
Ending balance on 5/9					9,559.88
Totals			\$3,440.38	\$7,629.91	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/11/2018 - 05/09/2018	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$3,433.81 <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	\$12,966.86 <input checked="" type="checkbox"/>
• Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

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IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.



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

[illegible]

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.