

Wells Fargo® Essential Checking

August 9, 2019 ■ Page 1 of 4



Rachael Dean
Calvin Carrillo
2 King Fork Rd.
Indianapolis IN, 46201

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. (297)
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 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"/> |

Account number: 1130864562578

Rachael Dean
Calvin Carrillo

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 447749020

Activity summary

| | |
|------------------------------|-------------------|
| Beginning balance on 7/11 | \$13,216.58 |
| Deposits/Additions | 13,960.65 |
| Withdrawals/Subtractions | - 22,313.54 |
| Ending balance on 8/9 | \$4,863.69 |

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.



Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------------------------|--------------|---|---------------------|---------------------------|----------------------|
| 7/11 | | American Express ACH Pmt 190710 M0138Rachael Dean | | 3,000.00 | 10,216.58 |
| 7/12 | | Purchase authorized on 07/12 Costco Gas #0188 Atlanta GA P00389193798471348 Card6065 | | 64.59 | |
| 7/12 | | Comcast 8220210 xxxxx2770 190711 1693418Annette Kelly | | 216.08 | |
| 7/12 | | Navi Ed Serv Pp Studntloan231272 0000 Allen | | 767.37 | |
| 7/12 | | Citi Card Online Payment 190711 133010830117109Timothy Allen | | 1,000.00 | 8,168.54 |
| 7/15 | | Vmware Inc Direct Dep6092669337113928851Hg Rachael Dean | 2,613.94 | | |
| 7/15 | | Briskin Cross & Payroll 071519 50 Calvin Carrillo | 2,795.78 | | |
| 7/15 | | Online Transfer Ref #b06j vky5K to Mortgage xxxxxx1215 on 07/15/19 | | 3,000.17 | |
| 7/15 | | Online Transfer to Allen Way2Save Savings xxxxxx6514 Ref #b06j vwqry on 07/15/19 | | 2,000.00 | |
| 7/15 | | American Express ACH Pmt 190715 W5976Rachael Dean | | 2,500.00 | 6,078.09 |
| 7/16 | | Purchase authorized on 07/15 Zola Registry Httpswww.Zola NY S309196527524146 Card 0198 | | 205.00 | |
| 7/16 | | Purchase authorized on 07/15 Royal Nail & Spa Saint Augusti FL S309196652907218 Card 0198 | | 72.00 | |
| 7/16 | 367 | Deposited OR Cashed Check | | 15.00 | |
| 7/16 | | Citi Card Online Payment 190715 123014882111977Timothy Allen | | 500.00 | |
| 7/16 | | Chase Credit Crd Epay 190715 4207601907 Jacqueline Cordova | | 2,000.00 | |
| 7/16 | | Scana Energy Draft 190716 7310131861775Calvin Carrillo | | 41.20 | 3,244.89 |
| 7/19 | | Navi Ed Serv Pp Studntloan231272 0000 Allen | | 285.07 | 2,959.82 |
| 7/22 | | ATM Withdrawal authorized on 07/20 3235 Peachtree Rd NW Atlanta GA 0002717 ATM ID 0105C Card6065 | | 100.00 | 2,859.82 |
| 7/23 | | Purchase authorized on 07/22 Bayside Preschool 904-3776830 FL S309203444616243 Card0198 | | 495.00 | 2,364.82 |
| 7/29 | | Non-WF ATM Withdrawal authorized on 07/27 789 Ponce DE Leon Atlanta GA 00309209045731275 ATM ID A106137 Card 6065 | | 105.00 | |
| 7/29 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 7/29 | | ATM Withdrawal authorized on 07/28 3390 Peachtree Rd NE Atlanta GA 0005946 ATM ID 0268Q Card6065 | | 100.00 | |
| 7/29 | | Td Auto Finance Loan Pymt 190729 002911101903551Annette Allen | | 679.71 | 1,477.61 |
| 7/30 | | Vmware Inc Direct Dep 7179842950522618981Hg Rachael Dean | 2,514.46 | | |
| 7/30 | | Vmware Inc Direct Dep 7179842950522618971Hg Troy Hall | 2,940.70 | | 6,932.77 |
| 7/31 | | Briskin Cross & Payroll 073119 50 Calvin Carrillo | 2,795.77 | | 9,728.54 |
| 8/1 | 370 | Deposited OR Cashed Check | | 30.00 | |
| 8/1 | | Forsyth County Utility 190731 7926743 Annette and Timothy | | 273.52 | 9,425.02 |
| 8/5 | | Online Transfer to Allen Way2Save Savings xxxxxx6514 Ref #b06Myjs8K on 08/05/19 | | 1,000.00 | |
| 8/5 | 368 | Check | | 250.00 | 8,175.02 |
| 8/6 | | ATT Payment 080419 909881011Epayt Calvin Carrillo | | 218.22 | |
| 8/6 | | Chase Credit Crd Epay 190805 4239906467 Jacqueline Cordova | | 3,000.00 | 4,956.80 |
| 8/7 | | Vmware Inc Payments 190807 0US106000043402 Nte*Zzz*/Inv/US1423542Te 8/2/2019\ | 300.00 | | |
| 8/7 | | Sawnee Emc Bankdraft 2457232000 Calvin Carrillo | | 243.11 | 5,013.69 |
| 8/9 | | Cook's Radon Inc Sale 190809 Calvin Carrillo | | 150.00 | 4,863.69 |
| Ending balance on 8/9 | | | | | 4,863.69 |
| Totals | | | \$13,960.65 | \$22,313.54 | |

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 |
|--------|------|--------|--------|------|--------|--------|------|--------|
| 367 | 7/16 | 15.00 | 368 | 8/5 | 250.00 | 370 * | 8/1 | 30.00 |

* Gap in check sequence.

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 07/11/2019 - 08/09/2019 | 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 | \$1,477.61 <input type="checkbox"/> |
| · Total amount of qualifying direct deposits | \$500.00 | \$13,960.65 <input checked="" type="checkbox"/> |

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

Online only statements (\$2.00 discount)
 JE/E



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.

| Number/Description | Amount |
|--------------------|-----------------|
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| | |
| Total | \$ _____ |

- \$ _____

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.