

# Wells Fargo Everyday Checking

April 15, 2024 ■ Page 1 of 5



PATRICK ANDERSON  
7854 TANKARD DR  
MEMPHIS TN 38125-3153

## 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. (373)  
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"/>

## Other Wells Fargo Benefits

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

## Statement period activity summary

Beginning balance on 3/16	\$5.89
Deposits/Additions	5,152.73
Withdrawals/Subtractions	- 5,155.67
Ending balance on 4/15	\$2.95

Account number: 5477251598

PATRICK ANDERSON

*Tennessee account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 064003768

## 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.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
3/18		ATM Cash Deposit on 03/16 3049 Hamilton Church Rd Antioch TN 0001343 ATM ID 0990Q Card 6673	100.00		
3/18		ATM Cash Deposit on 03/18 3049 Hamilton Church Rd Antioch TN 0001688 ATM ID 0990Q Card 6673	320.00		
3/18		Recurring Payment authorized on 03/16 Cricket Wireless 855-246-2461 FL S464076425148504 Card 6673		63.00	
3/18		ATM Withdrawal authorized on 03/16 3049 Hamilton Church Rd Antioch TN 0001344 ATM ID 0990Q Card 6673		40.00	
3/18		Nes Electric BILLPAY 240318 15553770525903 Patrick Anderson		142.80	180.09
3/19		Purchase authorized on 03/18 Dairyland 800-334-0090 WI S464078838752973 Card 6673		101.68	
3/19		Purchase authorized on 03/18 Amazon Prime*R65Ed Amzn.Com/Bill WA S384079249184814 Card 6673		16.41	62.00
3/20		ATM Cash Deposit on 03/20 3049 Hamilton Church Rd Antioch TN 0001869 ATM ID 0990Q Card 6673	20.00		
3/20		Credit One Bank Payment 240229 49732424 Patrick Anderson		30.00	
3/20		Self Lender Inc Payments xxxxx1084 Pat Anderson		35.00	17.00
3/21		Purchase authorized on 03/20 Apple.Com/Bill 866-712-7753 CA S464080500986191 Card 6673		4.34	
3/21		Purchase authorized on 03/20 7-Eleven 41081 Nashville TN P000000785774970 Card 6673		12.66	0.00
3/22		ATM Cash Deposit on 03/22 3049 Hamilton Church Rd Antioch TN 0002085 ATM ID 0990Q Card 6673	40.00		40.00
3/29		Skywest-Payroll Payroll 084996 Anderson Patrick	2,233.44		2,273.44
4/2		ATM Cash Deposit on 04/02 618 Thompson Ln Nashville TN 0008873 ATM ID 6566M Card 5774	13.00		
4/2		Heron Pointe Web Pmts 040224 Dv8Bbc Patrick Anderson		1,687.39	599.05
4/3		ATM Withdrawal authorized on 04/03 3049 Hamilton Church Rd Antioch TN 0003662 ATM ID 0990Q Card 5774		580.00	19.05
4/8		Purchase authorized on 04/05 365 Market 888 432 Troy MI S304096430294330 Card 5774		11.35	7.70
4/9		ATM Cash Deposit on 04/08 3049 Hamilton Church Rd Antioch TN 0004476 ATM ID 0990Q Card 5774	120.00		
4/9		Purchase authorized on 04/08 Cash App*Peso*Add 800-9691940 CA S384100068786312 Card 5774		53.12	
4/9		Recurring Payment authorized on 04/08 Netflix.Com 408-5403700 CA S304100072728856 Card 5774		25.17	49.41
4/10		Recurring Payment authorized on 04/08 Apple.Com/Bill 866-712-7753 CA S304100065060967 Card 5774		2.99	
4/10		ATM Withdrawal authorized on 04/10 3049 Hamilton Church Rd Antioch TN 0004651 ATM ID 0990Q Card 5774		1,600.00	-1,553.58
4/11		Purchase authorized on 04/10 365 Market 888 432 Troy MI S584101428604559 Card 5774		5.19	
4/11		Zelle to Campbell Sabrina on 04/11 Ref #Rp0S57Kyjm		10.00	
4/11		ATM Withdrawal authorized on 04/11 618 Thompson Ln Nashville TN 0000330 ATM ID 6566M Card 5774		40.00	
4/11		Capital One Card Online Dep SW004DC2F1C74E9 Patrick Anderson		49.00	
4/11		Nes Electric BILLPAY 240411 15553770525903 Patrick Anderson		120.00	-1,777.77
4/12		Skywest-Payroll Payroll 084996 Anderson Patrick	2,306.29		
4/12		Purchase authorized on 04/09 Whataburger 1208 Hermitage TN S584101232016330 Card 5774		20.74	
4/12		Purchase authorized on 04/10 Murphy6975Atwalmar Antioch TN S384101785640598 Card 5774		20.22	
4/12		Purchase authorized on 04/11 Cricket Wireless 855-246-2461 FL S384102503196109 Card 5774		68.00	
4/12		Purchase authorized on 04/11 Dairyland 800-334-0090 WI S584102504941907 Card 5774		104.29	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/12		Purchase authorized on 04/11 Delta Air Servic Atlanta GA S584102509566585 Card 5774		211.25	
4/12		Credit One Bank Payment 240411 49732424 Patrick Anderson		30.00	
4/12		Self Lender Inc Payments xxxxx4876 Pat Anderson		35.00	39.02
4/15		Purchase authorized on 04/12 Murphy6975Atwalmar Antioch TN S384103501418168 Card 5774		35.00	
4/15		Purchase authorized on 04/15 WM Superc Wal-Mart Sup Antioch TN P000000639937894 Card 5774		1.07	2.95
Ending balance on 4/15					2.95
Totals			\$5,152.73	\$5,155.67	

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 Overdraft Rewind® Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	3
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$105.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/16/2024 - 04/15/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$500.00	-\$1,777.77 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$4,539.73 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>



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 **IMPORTANT ACCOUNT INFORMATION**

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.

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. Get started at [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan).



### 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.

Number/Description	Amount
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. - \$ \_\_\_\_\_

= \$ \_\_\_\_\_

### 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.

