

Wells Fargo Everyday Checking

February 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: [wellsfargo.com](https://www.wellsfargo.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 [wellsfargo.com](https://www.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"/>

Statement period activity summary

Beginning balance on 1/18	-\$76.94
Deposits/Additions	5,740.72
Withdrawals/Subtractions	- 5,798.75
Ending balance on 2/15	-\$134.97

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>
1/18		Purchase authorized on 01/17 Dairyland 800-334-0090 WI S384017842185128 Card 6673		101.69	
1/18		Money Transfer authorized on 01/17 Cash App*Lashay WA 800-9691940 CA S384017846069514 Card 6673		240.00	-418.63
1/19		Skywest-Payroll Payroll 084996 Anderson Patrick	2,281.67		
1/19		Purchase authorized on 01/18 Amazon Prime*R88Ab Amzn.Com/Bill WA S384019254981493 Card 6673		8.20	
1/19		Credit One Bank Payment 231227 49732424 Patrick Anderson		30.00	
1/19		Self Lender Inc Payments xxxxx6573 Pat Anderson		35.00	1,789.84
1/22		Purchase authorized on 01/17 Saks 212-320-4700 NY S384017850369376 Card 6673		103.05	
1/22		Purchase authorized on 01/18 Vcn*Davidson CO Tr 866-2551857 TN S304018807380353 Card 6673		110.17	
1/22		Purchase authorized on 01/20 365 Market 888 432 Troy MI S384020368448963 Card 6673		2.54	
1/22		Purchase authorized on 01/20 365 Market 888 432 Troy MI S304020453301611 Card 6673		10.68	
1/22		Purchase authorized on 01/20 Playstation Networ 800-3457669 CA S384021063400834 Card 6673		87.39	
1/22		Purchase authorized on 01/20 365 Market 888 432 Troy MI S304021115620064 Card 6673		3.03	
1/22		Purchase authorized on 01/22 Wal-Mart Super Center Antioch TN P000000384380070 Card 6673		92.50	
1/22		Purchase authorized on 01/22 Kwik Sak #602 Antioch TN P000000884417586 Card 6673		4.35	1,376.13
1/23		Money Transfer authorized on 01/22 From Anderson, Patrick CA S384023083502497 Card 6673	144.30		
1/23		Withdrawal Made In A Branch/Store		1,500.00	20.43
1/25		ATM Cash Deposit on 01/25 3049 Hamilton Church Rd Antioch TN 0005325 ATM ID 0990Q Card 6673	140.00		
1/25		Money Transfer authorized on 01/25 From Anderson, Patrick CA S464026033229181 Card 6673	4.75		165.18
1/26		Money Transfer authorized on 01/25 From Anderson, Patrick CA S384026260045750 Card 6673	49.12		
1/26		Recurring Payment authorized on 01/25 Hulu 877-8244858 C Hulu.Com/Bill CA S304025468355495 Card 6673		10.94	
1/26		Money Transfer authorized on 01/25 Cash App*Lashay WA 800-9691940 CA S384026030952812 Card 6673		140.00	
1/26		Purchase authorized on 01/25 Cash App*Peso*Add 800-9691940 CA S464026033568998 Card 6673		13.12	50.24
1/29		Purchase authorized on 01/25 Mapco Express #340 Nashville TN S304026260238095 Card 6673		38.63	
1/29		Purchase authorized on 01/27 The Home Depot #0732 Nashville TN P584027486172467 Card 6673		4.34	
1/29		Purchase authorized on 01/27 365 Market 888 432 Troy MI S464028118361404 Card 6673		1.37	
1/29		Recurring Payment authorized on 01/28 Apple.Com/Bill 866-712-7753 CA S304028520501441 Card 6673		2.99	2.91
2/1		Recurring Payment authorized on 01/31 Fubotv Inc 844-4413826 NY S384031411173736 Card 6673		136.83	
2/1		Purchase authorized on 02/01 Samsclub #8294 Nashville TN P000000880799068 Card 6673		35.46	
2/1		Withdrawal Made In A Branch/Store		500.00	-669.38
2/2		Skywest-Payroll Payroll 084996 Anderson Patrick	2,305.70		
2/2		Heron Pointe Web Pmts 020224 54Zc3C Patrick Anderson		1,610.00	26.32
2/5		Skywest-Payroll Payroll 084996 Anderson Patrick	90.35		
2/5		Purchase authorized on 02/02 Cash App*Peso*Add 800-9691940 CA S384033717752837 Card 6673		13.13	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/5		Purchase authorized on 02/03 365 Market 888 432 Troy MI S464034442633550 Card 6673		4.03	
2/5		Purchase authorized on 02/05 Mattress Firm 006023 Hermitage TN P304036741937691 Card 6673		185.71	
2/5		Purchase authorized on 02/05 Murphy6975Atwal Antioch TN P000000887555821 Card 6673		33.77	
2/5		Recurring Payment Reversal on 02/02 Fubotv Inc 844-4413826 NY S384031411173736 Card 6673	136.83		16.86
2/6		Recurring Payment authorized on 02/06 Netflix 1 8445052993 CA S584037386264682 Card 6673		25.17	-8.31
2/8		Money Transfer authorized on 02/07 From Anderson, Patrick CA S464039192390819 Card 6673	9.75		
2/8		Money Transfer authorized on 02/08 From Anderson Patrick TN S584040037198250 Card 6673	9.75		11.19
2/12		ATM Cash Deposit on 02/10 3049 Hamilton Church Rd Antioch TN 0007311 ATM ID 0990Q Card 6673	60.00		
2/12		Money Transfer authorized on 02/11 From Anderson, Patrick CA S304043138868591 Card 6673	98.25		
2/12		ATM Cash Deposit on 02/12 3049 Hamilton Church Rd Antioch TN 0007541 ATM ID 0990Q Card 6673	100.00		
2/12		Purchase authorized on 02/08 Wendys 621 Nashville TN S464040259404778 Card 6673		1.01	
2/12		Purchase authorized on 02/10 Murphy6975Atwalmar Antioch TN S464041776063440 Card 6673		30.00	
2/12		Purchase authorized on 02/11 Wh #802 Stewarts F Wafflehouse.C AL S384042339840845 Card 6673		21.43	
2/12		Zelle to Rod on 02/11 Ref #Rp0Ry7R6Tm		100.00	117.00
2/13		Money Transfer authorized on 02/12 Cash App*Lashay WA 800-9691940 CA S384043509047881 Card 6673		100.00	
2/13		Purchase authorized on 02/12 Cash App*Peso*Add 800-9691940 CA S464043509256724 Card 6673		13.12	3.88
2/14		Nes Electric BILLPAY 240214 15553770525903 Patrick Anderson		20.00	
2/14		Nes Electric BILLPAY 240214 15553770526240 Patrick Anderson		308.22	-324.34
2/15		Money Transfer authorized on 02/14 From Anderson, Patrick CA S464046277092608 Card 6673	98.25		
2/15		ATM Cash Deposit on 02/15 3049 Hamilton Church Rd Antioch TN 0007798 ATM ID 0990Q Card 6673	212.00		
2/15		Purchase authorized on 02/14 Dairyland 800-334-0090 WI S384046005527102 Card 6673		101.69	
2/15		Purchase authorized on 02/14 Prime Video Channe Amzn.Com/Bill WA S464046012677186 Card 6673		13.13	
2/15		Purchase authorized on 02/15 WM Superc Wal-Mart Sup Antioch TN P000000274445503 Card 6673		3.63	
2/15		Purchase authorized on 02/15 Kroger #574 2284 Murfrees Nashville TN P584046533230305 Card 6673		2.43	-134.97
Ending balance on 2/15					-134.97
Totals			\$5,740.72	\$5,798.75	

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 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 01/18/2024 - 02/15/2024

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Minimum daily balance
- Total amount of qualifying electronic deposits
- Age of primary account owner
- Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card

Minimum required

\$500.00
\$500.00
17 - 24
1

This fee period

-\$669.38
\$5,091.89

0

RC/RC



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.



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
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.

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.

■ **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 in your browser on either your computer or mobile device.

