

# Wells Fargo Everyday Checking

March 15, 2024 ■ Page 1 of 6



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"/>

## Other Wells Fargo Benefits

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

## Statement period activity summary

Beginning balance on 2/16	-\$134.97
Deposits/Additions	9,322.31
Withdrawals/Subtractions	- 9,181.45
<b>Ending balance on 3/15</b>	<b>\$5.89</b>

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>
2/16		Purchase Return authorized on 02/15 Prime Video Channe Amzn.Com/Bill WA S304046500630053 Card 6673	13.13		
2/16		Money Transfer authorized on 02/15 From Anderson, Patrick CA S584047144034540 Card 6673	29.48		
2/16		Skywest-Payroll Payroll 084996 Anderson Patrick	1,824.99		
2/16		Purchase authorized on 02/14 TN Child Support 833-7728347 TN S464046011378768 Card 6673		100.00	
2/16		Purchase authorized on 02/14 TN Fee Child Suppo 818-3388403 CA S584046011393291 Card 6673		2.50	
2/16		Purchase authorized on 02/14 Perfect Plant Mark 615-9537679 TN S584046082051667 Card 6673		49.72	
2/16		Purchase authorized on 02/14 Finish Line 888-777-3949 IN S584046276612003 Card 6673		163.88	
2/16		Credit One Bank Payment 240124 49732424 Patrick Anderson		30.00	
2/16		Carmax Auto Finance 240215 Carmax083722810 Campbellsabrina		154.79	
2/16		Self Lender Inc Payments xxxxx5627 Pat Anderson		35.00	1,196.74
2/20		ATM Cash Deposit on 02/17 618 Thompson Ln Nashville TN 0001902 ATM ID 6566M Card 6673	141.00		
2/20		Money Transfer authorized on 02/19 From Anderson, Patrick CA S584051209872998 Card 6673	117.90		
2/20		Purchase authorized on 02/15 Exxon 7-Eleven 410 Nashville TN S584047144242865 Card 6673		41.16	
2/20		Purchase authorized on 02/16 Ars.LLC 901-683-2220 TN S304047508056752 Card 6673		1,035.00	
2/20		Recurring Payment authorized on 02/16 Cricket Wireless 855-246-2461 FL S304047538871024 Card 6673		63.00	
2/20		Purchase authorized on 02/16 Cash App*Peso*Add 800-9691940 CA S464047773259051 Card 6673		13.13	
2/20		Recurring Payment authorized on 02/16 Foot Locker 800-9916815 NY S464048063256807 Card 6673		174.80	
2/20		Purchase authorized on 02/18 365 Market 888 432 Troy MI S584049363530164 Card 6673		4.03	
2/20		Purchase authorized on 02/18 Hibbett Sports Smyrna TN P000000986467033 Card 6673		164.63	
2/20		Purchase Return authorized on 02/18 Finish Li 411 Opry Mil Nashville TN P000000380092958 Card 6673	163.88		123.77
2/21		ATM Cash Deposit on 02/21 3049 Hamilton Church Rd Antioch TN 0008590 ATM ID 0990Q Card 6673	43.00		
2/21		Purchase authorized on 02/21 Murphy6975Atwal Antioch TN P000000871518406 Card 6673		30.00	136.77
2/22		Purchase authorized on 02/19 Amazon Ret* 111-84 WWW.Amazon.CO WA S584051260954385 Card 6673		120.18	
2/22		Purchase authorized on 02/21 Cash App*Peso*Add 800-9691940 CA S384052812998676 Card 6673		13.12	3.47
2/23		Money Transfer authorized on 02/23 From Anderson, Patrick CA S304054593332196 Card 6673	500.00		503.47
2/26		Purchase authorized on 02/23 365 Market 888 432 Troy MI S464054388886162 Card 6673		2.86	
2/26		Purchase authorized on 02/23 Uber Trip Help.Uber.Com CA S384055086697906 Card 6673		14.95	
2/26		Purchase authorized on 02/23 365 Market 888 432 Troy MI S384055252598257 Card 6673		2.74	
2/26		Purchase authorized on 02/24 365 Market 888 432 Troy MI S384055311795999 Card 6673		5.08	
2/26		Purchase authorized on 02/24 365 Market 888 432 Troy MI S584055424217642 Card 6673		1.37	
2/26		Purchase authorized on 02/24 365 Market 888 432 Troy MI S584056243289086 Card 6673		4.33	



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/26		Purchase authorized on 02/24 365 Market 888 432 Troy MI S384056249561643 Card 6673		4.61	
2/26		Purchase authorized on 02/25 365 Market 888 432 Troy MI S384056322549470 Card 6673		4.03	
2/26		Recurring Payment authorized on 02/25 Hulu 877-8244858 C Hulu.Com/Bill CA S304056368300258 Card 6673		10.94	
2/26		Purchase authorized on 02/25 365 Market 888 432 Troy MI S464056473738162 Card 6673		5.19	
2/26		Purchase authorized on 02/25 Lyft 2 Rides 02- 855-865-9553 CA S584056489872734 Card 6673		26.78	
2/26		Purchase authorized on 02/25 Hatties WWW.Hattieb.C TN S464056801212754 Card 6673		24.69	395.90
2/27		Purchase authorized on 02/25 Lyft 1 Ride 02-2 855-865-9553 CA S584056472242123 Card 6673		13.86	
2/27		Purchase authorized on 02/27 Sams Club Sam's Club Nashville TN P000000279311893 Card 6673		33.42	
2/27		Purchase authorized on 02/27 Wal-Mart Super Center Antioch TN P000000876461665 Card 6673		112.80	235.82
2/28		Purchase authorized on 02/27 McDonald's F11953 Nashville TN S464059154794373 Card 6673		20.08	215.74
2/29		Recurring Payment authorized on 02/28 Apple.Com/Bill 866-712-7753 CA S584059520806864 Card 6673		2.99	212.75
3/1		Money Transfer authorized on 02/29 From Anderson, Patrick CA S384061253216799 Card 6673	71.72		
3/1		ATM Cash Deposit on 02/29 618 Thompson Ln Nashville TN 0003649 ATM ID 6566M Card 6673	110.00		
3/1		ATM Cash Deposit on 02/29 618 Thompson Ln Nashville TN 0003650 ATM ID 6566M Card 6673	100.00		
3/1		ATM Cash Deposit on 02/29 618 Thompson Ln Nashville TN 0003652 ATM ID 6566M Card 6673	100.00		
3/1		Skywest-Payroll Payroll 084996 Anderson Patrick	2,207.36		
3/1		ATM Cash Deposit on 03/01 3049 Hamilton Church Rd Antioch TN 0009568 ATM ID 0990Q Card 6673	200.00		
3/1		ATM Cash Deposit on 03/01 3049 Hamilton Church Rd Antioch TN 0009570 ATM ID 0990Q Card 6673	600.00		
3/1		ATM Cash Deposit on 03/01 3049 Hamilton Church Rd Antioch TN 0009572 ATM ID 0990Q Card 6673	100.00		
3/1		Purchase authorized on 02/29 365 Market 888 432 Troy MI S584060396692854 Card 6673		1.37	
3/1		ATM Withdrawal authorized on 02/29 618 Thompson Ln Nashville TN 0003648 ATM ID 6566M Card 6673		660.00	
3/1		ATM Withdrawal authorized on 02/29 618 Thompson Ln Nashville TN 0003651 ATM ID 6566M Card 6673		200.00	
3/1		ATM Withdrawal authorized on 02/29 618 Thompson Ln Nashville TN 0003654 ATM ID 6566M Card 6673		100.00	
3/1		ATM Withdrawal authorized on 03/01 3049 Hamilton Church Rd Antioch TN 0009569 ATM ID 0990Q Card 6673		200.00	
3/1		ATM Withdrawal authorized on 03/01 3049 Hamilton Church Rd Antioch TN 0009571 ATM ID 0990Q Card 6673		600.00	
3/1		ATM Withdrawal authorized on 03/01 3049 Hamilton Church Rd Antioch TN 0009573 ATM ID 0990Q Card 6673		100.00	1,840.46
3/4		Money Transfer authorized on 03/03 From Anderson, Patrick CA S384063303806970 Card 6673	49.12		
3/4		Purchase authorized on 02/29 Xaxby's #56801 Nashville TN S584061088409337 Card 6673		13.43	
3/4		Purchase authorized on 02/29 365 Market 888 432 Troy MI S304061216726138 Card 6673		6.68	
3/4		Purchase authorized on 03/01 McDonald's F11953 Nashville TN S584061595583779 Card 6673		5.01	
3/4		Purchase authorized on 03/02 365 Market 888 432 Troy MI S584063188648120 Card 6673		1.69	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/4		Purchase authorized on 03/03 Shell Service Station Nashville TN P584063304194341 Card 6673		30.01	
3/4		ATM Withdrawal authorized on 03/03 618 Thompson Ln Nashville TN 0004095 ATM ID 6566M Card 6673		20.00	
3/4		Heron Pointe Web Pmts 030424 Nfhm6C Patrick Anderson		1,809.26	3.50
3/6		ATM Cash Deposit on 03/06 618 Thompson Ln Nashville TN 0004673 ATM ID 6566M Card 6673	30.00		
3/6		Money Transfer authorized on 03/05 Cash App*Lashay WA 800-9691940 CA S464065518376901 Card 6673		3.00	30.50
3/7		Recurring Payment authorized on 03/06 Netflix.Com 408-5403700 CA S384066346659492 Card 6673		25.17	5.33
3/8		ATM Cash Deposit on 03/08 3049 Hamilton Church Rd Antioch TN 0000249 ATM ID 0990Q Card 6673	54.00		
3/8		Purchase authorized on 03/06 365 Market 888 432 Troy MI S584067189146592 Card 6673		3.06	
3/8		Purchase authorized on 03/08 Murphy6975Atwal Antioch TN P000000570989262 Card 6673		35.13	21.14
3/11		Money Transfer authorized on 03/09 From Anderson, Patrick CA S464070015925053 Card 6673	433.28		
3/11		Money Transfer authorized on 03/11 From Anderson, Patrick CA S584071683741704 Card 6673	58.95		
3/11		Purchase authorized on 03/08 Lyft 1 Ride 03-0 855-865-9553 CA S584069087547117 Card 6673		11.99	
3/11		Purchase authorized on 03/09 365 Market 888 432 Troy MI S384069352570653 Card 6673		7.75	
3/11		ATM Withdrawal authorized on 03/09 3049 Hamilton Church Rd Antioch TN 0000510 ATM ID 0990Q Card 6673		420.00	
3/11		Zelle to Campbell Sabrina on 03/11 Ref #Rp0S2Lwgzb		60.00	13.63
3/13		Zelle to Campbell Sabrina on 03/13 Ref #Rp0S2Rpmtn		222.24	-208.61
3/14		ATM Cash Deposit on 03/14 3049 Hamilton Church Rd Antioch TN 0000985 ATM ID 0990Q Card 6673	50.00		
3/14		Withdrawal Made In A Branch/Store		2,160.00	-2,318.61
3/15		Skywest-Payroll Payroll 084996 Anderson Patrick	2,324.50		5.89
<b>Ending balance on 3/15</b>					<b>5.89</b>
<b>Totals</b>			<b>\$9,322.31</b>	<b>\$9,181.45</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 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 02/16/2024 - 03/15/2024	Standard monthly service fee \$10.00	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 each fee period		
· Minimum daily balance	\$500.00	-\$2,318.61 <input type="checkbox"/>
· Total amount of qualifying electronic deposits	\$500.00	\$7,617.30 <input checked="" 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"/>

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](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
<b>Total</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> _____

**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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

