

Wells Fargo College Checking®

August 10, 2020 ■ Page 1 of 6



HEAVEN L SCHMIDT
DAWN M ARNY
7686 N LYTTON CT
RENO NV 89506-5730

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (825)
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 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 7/9	\$1,604.81
Deposits/Additions	3,725.34
Withdrawals/Subtractions	- 5,194.28
Ending balance on 8/10	\$135.87

Account number: **3931589141**

HEAVEN L SCHMIDT

DAWN M ARNY

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

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>
7/9		Purchase authorized on 07/07 Paypal *Hbdtechnol 4029357733 Hkg S460189612150545 Card 1036		32.98	
7/9		Purchase authorized on 07/07 Hobeys Casino- Caf 775-6730683 NV S580190067116714 Card 1036		25.14	
7/9		Purchase authorized on 07/09 Sunny E Cigarette #3 Sun Valley NV P00000000471391869 Card 1036		34.62	1,512.07
7/10		Purchase authorized on 07/08 Starbucks Store 09 Reno NV S580190812563642 Card 1036		9.42	
7/10		Purchase authorized on 07/08 Amzn Mktp US*Mj8Px Amzn.Com/Bill WA S300190848177527 Card 1036		21.61	1,481.04
7/13		My Deals Cash Back for Starbucks (Corpor	0.47		
7/13		Purchase authorized on 07/08 Amzn Mktp US*Mj18G Amzn.Com/Bill WA S300191125451326 Card 1036		175.72	
7/13		Purchase authorized on 07/09 Amzn Mktp US*Mj9Vd Amzn.Com/Bill WA S380191649635952 Card 1036		43.28	
7/13		Purchase authorized on 07/09 McDonald's F22935 Sun Valley NV S580191825358736 Card 1036		1.08	
7/13		Purchase authorized on 07/09 Ellebabe Clothing Gbr S300192044788471 Card 1036		38.87	
7/13		Purchase authorized on 07/09 Goodenl London Gbr S300192064293513 Card 1036		126.92	
7/13		Purchase authorized on 07/09 Amzn Mktp US*Mv2Kw Amzn.Com/Bill WA S380192109154325 Card 1036		4.22	
7/13		Purchase authorized on 07/10 Amzn Mktp US*Mj50S Amzn.Com/Bill WA S460192494762038 Card 1036		43.28	
7/13		Purchase authorized on 07/10 Pp*Dutch Bros NV06 Reno NV S580192797269020 Card 1036		8.00	
7/13		Purchase authorized on 07/10 Olive Garden 00210 Reno NV S580192809793095 Card 1036		30.44	
7/13		Purchase authorized on 07/10 Amzn Mktp US*Mj08W Amzn.Com/Bill WA S300193029816393 Card 1036		62.54	
7/13		ATM Withdrawal authorized on 07/11 220 Lemmon Dr Reno NV 0009714 ATM ID 9865B Card 1036		20.00	
7/13		Purchase authorized on 07/11 Wal-Mart Super Center Reno NV P00000000436385391 Card 1036		341.07	
7/13		Purchase authorized on 07/11 Starbucks Store 09 Reno NV S460193849995733 Card 1036		9.42	
7/13		Purchase authorized on 07/11 Doordash*Round Tab WWW.Doordash. CA S380194016416428 Card 1036		40.38	
7/13		Purchase authorized on 07/12 Smiths Fo 175 Lemmon D Reno NV P00000000435508844 Card 1036		47.17	
7/13		Purchase authorized on 07/12 Sunny E Cigarette #3 Sun Valley NV P00000000779498224 Card 1036		69.25	
7/13		Purchase authorized on 07/13 Maverik #443 Reno NV P00000000472081580 Card 1036		27.56	
7/13		State Farm Ro 27 Sfpp 24 S 1221674324 Heaven Schmidt		34.37	357.94
7/14		Money Transfer authorized on 07/13 From Earnin-Activehours CA S00460196081557090 Card 1036	100.00		
7/14		Purchase authorized on 07/12 Starbucks Store 09 Reno NV S580194797143924 Card 1036		14.24	
7/14		ATM Withdrawal authorized on 07/14 Keystone Reno NV 0002778 ATM ID 2369Q Card 1036		20.00	
7/14		Bank of The West Ic Payment 200714 00000337923177 Schmidt He 00000530739		306.19	117.51
7/15		My Deals Cash Back for Starbucks (Corpor	0.47		
7/15		Purchase authorized on 07/14 Sp * Maskclub Httpstrevcoma MI S580196842198158 Card 1036		66.08	51.90
7/16		Urbn Inc Direct Dep 200716 450042652705Ur4 Schmidt,Heaven L	450.77		
7/16		My Deals Cash Back for Starbucks (Corpor	0.56		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/16		ATM Cash Deposit on 07/16 5440 Sun Valley Blvd Sun Valley NV 0006322 ATM ID 6493E Card 1036	140.00		
7/16		Purchase authorized on 07/10 Amzn Mktp US*Mj7Cv Amzn.Com/Bill WA S460193029781364 Card 1036		18.38	
7/16		Purchase authorized on 07/14 Amzn Mktp US*Mv2Ya Amzn.Com/Bill WA S380196793074404 Card 1036		25.97	
7/16		Earnin Active Paymentret xxxxx4992 Heaven Schmidt		100.00	
7/16		Zocaloans Db 8889801532 071520 200715004721Hj7 Heavenu Schmidt		165.30	333.58
7/17		Money Transfer authorized on 07/17 From Earnin-Activehours CA S00380199782445688 Card 1036	100.00		
7/17		Recurring Payment authorized on 07/16 Cash1-401 Stevereiter@T NV S460198480337921 Card 1036		95.69	
7/17		Recurring Payment authorized on 07/16 Cash1-401 Stevereiter@T NV S460198480583480 Card 1036		118.54	
7/17		Purchase authorized on 07/17 Sunny E Cigarette #3 Sun Valley NV P00000000874984485 Card 1036		69.25	
7/17		Anytime Fit ABC Club Fees 2019800108609 - Anytime Fitness 888-827-9262		39.00	111.10
7/20		Money Transfer authorized on 07/18 From Earnin-Activehours CA S00460200618534097 Card 1036	100.00		
7/20		Money Transfer authorized on 07/19 From Earnin-Activehours CA S00300202094004196 Card 1036	100.00		
7/20		Money Transfer authorized on 07/20 From Earnin-Activehours CA S00380202391525606 Card 1036	100.00		
7/20		Purchase authorized on 07/17 Pizza Plus 3 Reno NV S300199813436241 Card 1036		53.15	
7/20		Purchase authorized on 07/17 Maverik #443 Reno NV P00000000976319170 Card 1036		26.54	
7/20		ATM Withdrawal authorized on 07/18 701 Kietzke Ln Reno NV 0001319 ATM ID 4658T Card 1036		40.00	291.41
7/21		Money Transfer authorized on 07/21 From Earnin-Activehours CA S00460203631096116 Card 1036	100.00		
7/21		Purchase authorized on 07/20 Cuddle Clones WWW.Cuddleclo KY S380202840094491 Card 1036		41.98	349.43
7/22		Purchase authorized on 07/20 Qdoba 2368 Reno NV S580202817908349 Card 1036		13.42	336.01
7/23		Money Transfer authorized on 07/23 From Dave Inc CA S00460205570410971 Card 1036	75.00		411.01
7/24		Gcs 800-398-7191 Deposittrn 200723 000000057258401 Heaven Schmidt		449.15	-38.14
7/27		Overdraft Fee for a Transaction Posted on 07/24 \$449.15 Gcs 800-398-7191 Deposittrn 200723 000000057258 401 Heaven Schmidt		35.00	-73.14
7/30		Urbn Inc Direct Dep 200730 582041213851Ur4 Schmidt,Heaven L	1,213.07		
7/30		Purchase authorized on 07/30 Dave Inc VISA Direct CA S00580212339785281 Card 1036		79.99	
7/30		Purchase authorized on 07/30 Sunny E Cigarette #3 Sun Valley NV P00000000733836609 Card 1036		34.62	
7/30		Purchase authorized on 07/30 Sunny E Cigarette #3 Sun Valley NV P00000000982710041 Card 1036		34.62	
7/30		Earnin Active Paymentret xxxxx8569 Heaven Schmidt		100.00	
7/30		Earnin Active Paymentret xxxxx2293 Heaven Schmidt		100.00	
7/30		Earnin Active Paymentret xxxxx9834 Heaven Schmidt		100.00	
7/30		Earnin Active Paymentret xxxxx2194 Heaven Schmidt		100.00	
7/30		Earnin Active Paymentret xxxxx8414 Heaven Schmidt		100.00	
7/30		Cash 1 401 Payment 200730 3022599 Heaven Schmidt		95.69	
7/30		Cash 1 401 Payment 200730 3022704 Heaven Schmidt		118.54	
7/30		Zocaloans Db 8889801532 072920 200729003405Gfr Heavenu Schmidt		165.30	111.17



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>
7/31		Money Transfer authorized on 07/30 From Earnin-Activehours CA S00460213068999754 Card 1036	100.00		
7/31		Money Transfer authorized on 07/31 From Earnin-Activehours CA S00580213803383099 Card 1036	100.00		
7/31		ATM Withdrawal authorized on 07/31 220 Lemmon Dr Reno NV 0005529 ATM ID 9865B Card 1036		160.00	
7/31		Purchase authorized on 07/31 Maverik #443 Reno NV P0000000379230178 Card 1036		28.23	122.94
8/3		Money Transfer authorized on 08/01 From Earnin-Activehours CA S00580214646422951 Card 1036	100.00		
8/3		Money Transfer authorized on 08/02 From Earnin-Activehours CA S00580215345643421 Card 1036	100.00		
8/3		Money Transfer authorized on 08/03 From Earnin-Activehours CA S00460216354982184 Card 1036	100.00		
8/3		Purchase authorized on 07/30 Market@Work 206737 Renton WA S580212716516567 Card 1036		3.44	
8/3		Purchase authorized on 07/30 Domino's 7478 626-369-5752 NV S300212826699152 Card 1036		18.87	
8/3		Purchase authorized on 07/31 Starbucks Store 09 Reno NV S300213822482683 Card 1036		9.42	
8/3		Purchase authorized on 07/31 McDonald's F10489 Reno NV S460213833583259 Card 1036		8.74	
8/3		Purchase authorized on 08/01 Sunny E Cigarette #3 Sun Valley NV P0000000685899364 Card 1036		69.72	
8/3		Purchase authorized on 08/01 Sunny E Cigarette #3 Sun Valley NV P0000000687049322 Card 1036		69.72	
8/3		Purchase authorized on 08/01 Wingstop - 1585 - 775-993-9464 NV S380214736358947 Card 1036		15.89	
8/3		Purchase authorized on 08/01 Maverik #443 Reno NV P0000000772440856 Card 1036		5.00	
8/3		ATM Withdrawal authorized on 08/03 220 Lemmon Dr Reno NV 0006478 ATM ID 9865B Card 1036		40.00	182.14
8/4		Purchase authorized on 08/02 Round Table Pizza Reno NV S460215754892651 Card 1036		28.66	
8/4		Purchase authorized on 08/02 Starbucks Store 09 Reno NV S380215781575211 Card 1036		9.42	
8/4		Purchase authorized on 08/02 Walmart Grocery 800-966-6546 AR S380215810523263 Card 1036		44.39	99.67
8/5		Money Transfer authorized on 08/05 From Dave Inc CA S00460218540804238 Card 1036	75.00		
8/5		Purchase authorized on 08/03 Starbucks Store 09 Reno NV S580216822637142 Card 1036		8.88	
8/5		Purchase authorized on 08/05 Sunny E Cigarette #3 Sun Valley NV P0000000485392037 Card 1036		43.28	122.51
8/6		Vbs Oxfordfinsrv 8003376298 200805 000000124735681 Heaven Schmidt	500.00		
8/6		Purchase authorized on 08/05 Jiffy Lube #3227 Reno NV S380218841256962 Card 1036		29.99	
8/6		Purchase authorized on 08/06 Maverik #443 Reno NV P0000000981918073 Card 1036		28.66	563.86
8/7		Purchase authorized on 08/05 Burger King #1889 Reno NV S460218760523967 Card 1036		9.61	
8/7		Purchase authorized on 08/05 Doordash*Bjs Resta WWW.Doordash. CA S380219090141049 Card 1036		73.23	
8/7		Purchase authorized on 08/06 Dmv-74 775-684-4621 NV S300219809909166 Card 1036		236.00	
8/7		Purchase authorized on 08/06 Sally Beauty 103 206 Lemm Reno NV P00460220046469297 Card 1036		68.69	
8/7		Purchase authorized on 08/06 Cvs/Pharmacy #09 09964--1 Reno NV P00460220059397439 Card 1036		128.01	
8/7		Purchase authorized on 08/07 Sally Beauty #17 2875 Nor Reno NV P00380220627484359 Card 1036		1.93	46.39



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>
8/10		ATM Cash Deposit on 08/08 5440 Sun Valley Blvd Sun Valley NV 0005162 ATM ID 2369U Card 1036	29.00		
8/10		ATM Cash Deposit on 08/08 5440 Sun Valley Blvd Sun Valley NV 0005163 ATM ID 2369U Card 1036	41.00		
8/10		ATM Cash Deposit on 08/08 5440 Sun Valley Blvd Sun Valley NV 0005543 ATM ID 6493E Card 1036	100.00		
8/10		Purchase authorized on 08/06 Burger King #1889 Reno NV S580219671989499 Card 1036		7.57	
8/10		Purchase authorized on 08/06 Jimboys Tacos Lemm Reno NV S380220064281489 Card 1036		26.01	
8/10		Purchase authorized on 08/07 Baskin #356811 Sparks NV S460221052138293 Card 1036		12.32	
8/10		Purchase authorized on 08/10 Sunny E Cigarette #3 Sun Valley NV P00000000875007271 Card 1036		34.62	135.87
Ending balance on 8/10					135.87
Totals			\$3,725.34	\$5,194.28	

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 and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$35.00	\$315.00
Total Returned Item Fees	\$0.00	\$35.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

