

# Wells Fargo Combined Statement of Accounts

May 13, 2021 ■ Page 1 of 10



ROBERT TOOMBS  
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DENTON TX 76209-6433

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
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](http://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 checked="" 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"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in August 2021 we are adjusting your statement and fee periods to end on the eleventh business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your August statement will be produced on August 12 as normal, and then another statement will be produced on August 16, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending August 16. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for more information about monthly fee periods.



## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Premium Membership® Checking	2	6677124700	74.50	333.38
Wells Fargo® Goal Savings	7	9809911242	5.00	-5.00
<b>Total deposit accounts</b>			<b>\$79.50</b>	<b>\$328.38</b>

## Premium Membership® Checking

### Statement period activity summary

Beginning balance on 4/14	\$74.50
Deposits/Additions	5,290.54
Withdrawals/Subtractions	- 5,031.66
<b>Ending balance on 5/13</b>	<b>\$333.38</b>

Account number: **6677124700**

**ROBERT TOOMBS**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000009809911242

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$119.37
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/14		NSF Return Item Fee for a Transaction Received on 04/12 \$171.37 Check # 91698	35.00		109.50
4/15		Purchase authorized on 04/14 Vola 929-295-6847 NY S301105006021222 Card 3215		2.99	106.51
4/16		NSF Return Item Fee for a Transaction Received on 04/15 \$171.37 Check # 59997		35.00	71.51
4/19		Recurring Payment authorized on 04/16 Uber Pass Help.Uber.Com CA S381106691320909 Card 3215		24.99	46.52
4/22		Recurring Payment authorized on 04/21 Apple.Com/Bill 866-712-7753 CA S381111342503996 Card 3215		1.07	
4/22		Zelle to Martin Shepelle on 04/22 Ref #Rp0Bblwgl		20.00	25.45
4/23		Money Transfer authorized on 04/22 From Dave Inc CA S00461113147533010 Card 3215	75.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/23		Money Transfer authorized on 04/22 From Cleo TN S00381113232524697 Card 3215	25.00		
4/23		Money Transfer authorized on 04/22 From Empower Cash Advance CA S00581113241252868 Card 3215	25.00		
4/23		Money Transfer authorized on 04/23 From Solo Funds Inc TN S00461114001694053 Card 3215	200.00		
4/23		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bbnqjs on 04/22/21	5.00		
4/23		Zelle to Martin Shepelle on 04/23 Ref #Rp0Bbw8Hfp		150.00	
4/23		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bbw8Krn on 04/23/21		52.00	153.45
4/26		Vola Vola Iywpaabz7 Robert Toombs	15.00		
4/26		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bbxktf3 on 04/24/21	8.00		
4/26		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bc22Bsl on 04/24/21	20.00		
4/26		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bccy5Jg on 04/26/21	20.00		
4/26		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bccyyp2 on 04/26/21	0.65		
4/26		Purchase authorized on 04/22 Solo Funds Inc 213-2387176 AR S381113245491991 Card 3215		151.25	
4/26		Purchase authorized on 04/24 Uber Trip Help.Uber.Com CA S301114730393449 Card 3215		13.41	
4/26		Purchase authorized on 04/24 Walgreens #5161 Denton TX S581114753810488 Card 3215		7.15	
4/26		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bc3Qf3J on 04/24/21		7.00	
4/26		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bccy75N on 04/26/21		10.00	
4/26		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bccz2Bx on 04/26/21		3.00	
4/26		Overdraft Protection From 9809911242	23.35		48.64
4/27		Money Transfer authorized on 04/27 From Floatme Fund I CR TX S00461117737317916 Card 3215	20.00		
4/27		Recurring Payment authorized on 04/26 Cleo Ai Httpswww.Meet DE S461116290991599 Card 3215		5.99	
4/27		Purchase authorized on 04/26 7-11 37118 Denton Httpswww.7Ele TX S301116786323074 Card 3215		21.00	41.65
4/28		Purchase authorized on 04/27 Walgreens #5161 Denton TX S581117825001591 Card 3215		7.15	34.50
4/29		Purchase authorized on 04/27 Lyft *1 Ride 04- Lyft.Com CA S581117805781793 Card 3215		11.49	
4/29		Purchase authorized on 04/28 Empower Empower.ME CA S461119028705396 Card 3215		8.00	15.01
4/30		NSF Return Item Fee for a Transaction Received on 04/29 \$300.00 Check # 62719		35.00	
4/30		Money Transfer authorized on 04/30 From B3 Cash Solutions TX S00381120767206286 Card 3215	200.00		
4/30		Purchase authorized on 04/30 Albert Instant Walnut CA S00301120300187797 Card 3215		15.00	
4/30		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bd9Q7CY on 04/30/21		60.00	
4/30		Cash America Tod 8558405680 042921 210429Lv6Shtqha Robert Toombs		104.70	0.31
5/3		SSA Treas 310 Xsoc Sec 050321 xxxxx9269A SSA Robert Toombs	2,043.00		
5/3		Money Transfer authorized on 05/02 From Inc Moneylion NY P00000000480571879 Card 3215	50.00		
5/3		Money Transfer authorized on 05/02 From Instacash Funds NY S00581123074040620 Card 3215	50.00		
5/3		Money Transfer authorized on 05/02 From Instacash Funds NY S00461123075291733 Card 3215	50.00		



**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>
5/3		Money Transfer authorized on 05/02 From Inc Moneylion NY P00000000989517535 Card 3215	50.00		
5/3		Money Transfer authorized on 05/02 From Instacash Funds NY S00581123075887708 Card 3215	50.00		
5/3		Money Transfer authorized on 05/02 From Instacash Funds NY S00381123076202035 Card 3215	50.00		
5/3		Money Transfer authorized on 05/02 From Instacash Funds NY S00461123076556213 Card 3215	25.00		
5/3		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bdcz7Lm on 04/30/21	60.00		
5/3		Purchase with Cash Back \$ 12.00 authorized on 04/30 Kroger #0 1592 S Loop Denton TX P00000000886831958 Card 3215		57.95	
5/3		Purchase authorized on 05/01 Albert Instant Walnut CA S00461121543094717 Card 3215		63.99	
5/3		Zelle to Martin Shepelle on 05/01 Ref #Rp0Bdk2Rq9		295.00	
5/3		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bdk3Hft on 05/01/21		800.00	
5/3		Purchase authorized on 05/01 Taco Bell # '03544 Denton TX S581121693035558 Card 3215		14.06	
5/3		Purchase authorized on 05/01 Tmobile*Postpaid P 800-937-8997 WA S381121697699115 Card 3215		119.87	
5/3		Zelle to Martin Shepelle on 05/01 Ref #Rp0Bdnpy7		150.00	
5/3		Purchase authorized on 05/02 Instacash Repaymen 888-659-8244 NY S461122343701771 Card 3215		373.93	
5/3		Purchase authorized on 05/02 7-11 37118 Denton Httpswww.7Ele TX S461123007711811 Card 3215		21.00	
5/3		Zelle to Martin Shepelle on 05/02 Ref #Rp0Bdk4Lx		150.00	
5/3		Purchase authorized on 05/02 Marcos Pizza - 515 Denton TX S461123105972989 Card 3215		35.51	
5/3		Purchase authorized on 05/03 Dave Inc Los Angeles CA S00301123278633978 Card 3215		79.99	
5/3		Purchase authorized on 05/03 Floatme San Antonio TX S00581123333369335 Card 3215		1.99	
5/3		Purchase authorized on 05/03 Dave Inc Los Angeles CA S00381123438288187 Card 3215		1.00	
5/3		MI Plus Membrshp Moneylion 210430 MI17970137 Toombs Robert		19.99	244.03
5/5		Purchase authorized on 05/03 Power Finance lfd 855-8076937 TX S381123288708709 Card 3215		240.63	3.40
5/7		Money Transfer authorized on 05/07 From Albert Instant CA S00461127843789909 Card 3215	75.00		
5/7		Money Transfer authorized on 05/07 From Figloans Texas TX S00301128011762126 Card 3215	0.02		
5/7		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bfyfzkj on 05/07/21		75.00	3.42
5/10		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0BG75Zth on 05/08/21	15.00		
5/10		Purchase authorized on 05/08 Murphy6527Atwal Denton TX P0000000085882551 Card 3215		12.88	
5/10		Purchase authorized on 05/09 Kroger #0586 1592 S Loop Denton TX P00461129855110148 Card 3215		2.99	2.55
5/11		NSF Return Item Fee for a Transaction Received on 05/10 \$171.37 Check # 62645		35.00	
5/11		Fig Loans LLC 8328020344 210510 561158 Robert Toombs	100.00		
5/11		Creditninja Serv Advance 210511 Plm3068558 Robert Toombs	300.00		
5/11		Deposit Made In A Branch/Store	760.00		
5/11		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgmvt9 on 05/11/21	20.00		
5/11		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgg3N76 on 05/11/21	112.00		
5/11		Zelle to Martin Shepelle on 05/11 Ref #Rp0Bglzg75		160.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/11		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0BglzlcI on 05/11/21		212.00	
5/11		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgq44PF on 05/11/21		35.00	
5/11		Floatme Fund I D Direct Pay SD1700 2105110814211Qe Robert Toombs		24.00	828.55
5/12		Health Human Svc Inv-Paymts 70077995036000 001\	13.52		
5/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgssmpn on 05/12/21	2.00		
5/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgtqzgh on 05/12/21	410.00		
5/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgvv3LI on 05/12/21	235.00		
5/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bgyc2Jd on 05/12/21	50.00		
5/12		Purchase authorized on 05/11 Empower Empower.ME CA S301131412634132 Card 3215		27.00	
5/12		Purchase authorized on 05/11 7-11 37118 Denton Httpswww.7Ele TX S461131537953145 Card 3215		21.00	
5/12		Purchase authorized on 05/12 Cleo Memphis TN S00581132409920305 Card 3215		25.00	
5/12		Purchase authorized on 05/12 Cleo Memphis TN S00461132409965046 Card 3215		3.99	
5/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgss676 on 05/12/21		470.00	
5/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgssgq7 on 05/12/21		2.00	
5/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgtt7K9 on 05/12/21		235.00	
5/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgwwdfs on 05/12/21		40.00	715.08
5/13		Money Transfer authorized on 05/13 From Floatme Fund I CR TX S00301133693051091 Card 3215	20.00		
5/13		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0Bh2H4B2 on 05/13/21	78.00		
5/13		Purchase authorized on 05/11 Uber Trip Help.Uber.Com CA S461131776405714 Card 3215		15.78	
5/13		Purchase authorized on 05/12 Solo Funds Inc 213-2387176 AR S581132421184736 Card 3215		277.00	
5/13		Purchase authorized on 05/12 E-Complish Inc 888-847-7744 NY S301132787107090 Card 3215		2.49	
5/13		Purchase authorized on 05/12 World Finance E2 864-298-9800 SC S581132787112684 Card 3215		93.00	
5/13		Purchase authorized on 05/12 Marcos Pizza - 515 Denton TX S301133113802148 Card 3215		18.43	
5/13		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bgyd98K on 05/12/21		33.00	
5/13		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bh2J696 on 05/13/21		20.00	
5/13		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0Bh3Zb4N on 05/13/21		20.00	333.38
<b>Ending balance on 5/13</b>					<b>333.38</b>
<b>Totals</b>			<b>\$5,290.54</b>	<b>\$5,031.66</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.



**Items returned unpaid**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/16	Check Reference # 00007340008617017385	171.37
4/30	Check Reference # 00007340008618180217	300.00
5/4	G B C Finance Cons Coll 22883 Toombs Robert Reference # 113000966575446	31.50
5/4	MI Plus Loan Moneylion 210430 DD619428197 Toombs Robert Reference # 096016934263365	97.59
5/4	Titlemax ACH Debit 1225-1469009 15089-Robert Toombs/2 Reference # 096016938323145	100.22
5/4	Cash Link USA LI Online Pmt 043021 210430154747Lj3 Robert Toombs Reference # 096016930000269	332.45
5/4	Boost Finance Payment Plm67154 Robert Toombs Reference # 096016938342613	339.42
5/4	Floatme Fund I D Direct Pay SD1700 210502221319V4E Robert Toombs Reference # 114094342000234	24.00
5/4	Check Reference # 00007340008817196806	171.37
5/4	Check Reference # 00007340008219855158	300.00
5/11	Check Reference # 00007340008817792954	171.37

**Summary of Overdraft and Returned Item Fees**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$105.00	\$113.75

*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.*

**Summary of Overdraft Rewind <sup>®</sup> Benefits**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$12.50

*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.*



**IMPORTANT ACCOUNT INFORMATION**

**Can we reach you when it's really important?**

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile<sup>®</sup> app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch



## Wells Fargo® Goal Savings

### Statement period activity summary

Beginning balance on 4/14	\$5.00
Deposits/Additions	2,347.00
Withdrawals/Subtractions	- 2,357.00
<b>Ending balance on 5/13</b>	<b>-\$5.00</b>

Account number: **9809911242**

**ROBERT TOOMBS**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.20
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/22	Reverse Zelle to Toombs Marie Ref #Pp0B89L8Zy	120.00		
4/22	* Zelle to Martin Shepelle on 04/22 Ref #Rp0Bbltkgp		120.00	5.00
4/23	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bbw8Krn on 04/23/21	52.00		
4/23	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bbnqtjs on 04/22/21		5.00	52.00
4/26	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bc3Qf3J on 04/24/21	7.00		
4/26	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bccy75N on 04/26/21	10.00		
4/26	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bccz2Bx on 04/26/21	3.00		
4/26	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bbxktf3 on 04/24/21		8.00	
4/26	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bc22Bsl on 04/24/21		20.00	
4/26	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bccy5Jg on 04/26/21		20.00	
4/26	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bccyp2 on 04/26/21		0.65	23.35
4/27	* Overdraft Protection to 6677124700		23.35	0.00
4/30	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bd9Q7CY on 04/30/21	60.00		60.00
5/3	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bdk3Hft on 05/01/21	800.00		
5/3	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bdcz7Lm on 04/30/21		60.00	
5/3	ATM Withdrawal authorized on 05/01 1727 S. Loop 288 Denton TX 0005951 ATM ID 9932M Card 3215		800.00	0.00
5/7	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bfyzfkj on 05/07/21	75.00		
5/7	* Zelle to Martin Shepelle on 05/07 Ref #Rp0Bfyzk3B		60.00	15.00
5/10	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0BG75Zth on 05/08/21		15.00	0.00



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/11	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0BglzIcl on 05/11/21	212.00		
5/11	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgq44PF on 05/11/21	35.00		
5/11	* Zelle to Martin Shepelle on 05/11 Ref #Rp0Bgm4Ccp		80.00	
5/11	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgmvt9 on 05/11/21		20.00	
5/11	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgq3N76 on 05/11/21		112.00	
5/11	* Zelle to Toombs Marie Ref #Pp0Bgq46Dy		35.00	0.00
5/12	Reverse Zelle to Toombs Marie Ref #Pp0Bgq46Dy	35.00		
5/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgss676 on 05/12/21	470.00		
5/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgssgq7 on 05/12/21	2.00		
5/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgtt7K9 on 05/12/21	235.00		
5/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgvwdfn on 05/12/21	40.00		
5/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgssmpn on 05/12/21		2.00	
5/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgtzqh on 05/12/21		410.00	
5/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgvv3LI on 05/12/21		235.00	
5/12	* Zelle to Toombs Marie Ref #Pp0Bgwwjc3		40.00	
5/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bgyc2Jd on 05/12/21		50.00	
5/12	* Zelle to Toombs Marie Ref #Pp0Bgydc7T		78.00	-33.00
5/13	Reverse Zelle to Toombs Marie Ref #Pp0Bgydc7T	78.00		
5/13	Reverse Zelle to Toombs Marie Ref #Pp0Bgwwjc3	40.00		
5/13	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bgyd98K on 05/12/21	33.00		
5/13	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bh2J696 on 05/13/21	20.00		
5/13	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0Bh3Zb4N on 05/13/21	20.00		
5/13	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0Bh2H4B2 on 05/13/21		78.00	
5/13	* Zelle to Toombs Marie Ref #Pp0Bh676R9		80.00	
5/13	Monthly Service Fee		5.00	-5.00
<b>Ending balance on 5/13</b>				<b>-5.00</b>
<b>Totals</b>		<b>\$2,347.00</b>	<b>\$2,357.00</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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 [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/14/2021 - 05/13/2021	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Minimum daily balance
- Total amount of qualifying direct deposits
- A monthly automatic transfer from a Wells Fargo checking account
- A daily automatic transfer from a Wells Fargo checking account
- Age of primary account owner

Minimum required

\$300.00  
\$100.00  
\$25.00  
\$1.00  
0 - 24

This fee period

\$0.00   
\$0.00   
\$0.00   
\$0.00

MM/MM

