

Wells Fargo Combined Statement of Accounts

September 4, 2020 ■ Page 1 of 9



TIMOTHY C BARNES
1346 BLUE SAGE DR
FALLON NV 89406-8424

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 type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	9156805955	0.94	204.55
Wells Fargo Way2Save [®] Savings	7	7315319637	2.00	1.00
Total deposit accounts			\$2.94	\$205.55

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 8/7	\$0.94
Deposits/Additions	1,513.45
Withdrawals/Subtractions	- 1,309.84
Ending balance on 9/4	\$204.55

Account number: **9156805955****TIMOTHY C BARNES**

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/11		ATM Check Deposit on 08/11 2211 W Williams Ave Fallon NV 0005621 ATM ID 6562G Card 0567	717.85		
8/11		Non-WF ATM Withdrawal authorized on 08/11 70 S Main St Fallon NV 00460224822580856 ATM ID Td243722 Card 0567		162.50	
8/11		Non-Wells Fargo ATM Transaction Fee		2.50	553.79
8/12		Purchase with Cash Back \$ 20.00 authorized on 08/12 Cvs/Pharmacy #09 09843--4 Fallon NV P00300225583789336 Card 0567		106.07	
8/12		Purchase authorized on 08/12 Chevron/Fox Peak Fallon Fallon NV P00460225606777829 Card 0567		65.64	
8/12		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	380.08
8/13		Purchase authorized on 08/13 City Liquor & Food Fallon NV P00300226559230233 Card 0567		5.79	
8/13		Purchase authorized on 08/13 Family Dollar # Fallon NV P00000000283704974 Card 0567		58.02	
8/13		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	314.27
8/17		Purchase authorized on 08/14 Jack IN The Box 73 Fallon NV S300227836582792 Card 0567		12.89	
8/17		Purchase authorized on 08/15 Chevron/Fox Peak Fallon Fallon NV P00460228595566590 Card 0567		9.93	
8/17		Purchase authorized on 08/15 Jack IN The Box 73 Fallon NV S300228714685351 Card 0567		7.20	
8/17		Purchase authorized on 08/15 Cvs/Pharmacy #09 09843--4 Fallon NV P00380228724938233 Card 0567		19.68	

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>
8/17		ATM Withdrawal authorized on 08/15 2211 W Williams Ave Fallon NV 0009366 ATM ID 3893K Card 0567		40.00	
8/17		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		4.00	220.57
8/18		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08P7Gh3K on 08/18/20	10.00		
8/18		Purchase authorized on 08/16 Pizza Hut 29756 https://lpcha NV S380229833363953 Card 0567		23.56	
8/18		Non-WF ATM Withdrawal authorized on 08/17 70 S Main St Fallon NV 00300231100749140 ATM ID Td243722 Card 0567		42.50	
8/18		Non-Wells Fargo ATM Transaction Fee		2.50	
8/18		Non-WF ATM Withdrawal authorized on 08/17 70 S Main St Fallon NV 00580231107563128 ATM ID Td243722 Card 0567		22.50	
8/18		Non-Wells Fargo ATM Transaction Fee		2.50	
8/18		Purchase authorized on 08/18 City Liquor & Food Fallon NV P00380231566760391 Card 0567		5.79	
8/18		Purchase authorized on 08/18 Family Dollar # Fallon NV P0000000585897746 Card 0567		20.00	
8/18		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		3.00	108.22
8/19		Purchase authorized on 08/19 Fallon Speedway Fallon NV P0000000984533469 Card 0567		20.00	
8/19		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	87.22
8/20		Purchase authorized on 08/19 Chevron/Fox Peak Fallon Fallon NV P00300233061225050 Card 0567		5.21	
8/20		Non-WF ATM Withdrawal authorized on 08/20 70 S Main St Fallon NV 00300233676642843 ATM ID Td243722 Card 0567		22.50	
8/20		Non-Wells Fargo ATM Transaction Fee		2.50	
8/20		Purchase authorized on 08/20 City Liquor & Food Fallon NV P00580233688692436 Card 0567		5.79	
8/20		Non-WF ATM Withdrawal authorized on 08/20 70 S Main St Fallon NV 00580234010083936 ATM ID Td243722 Card 0567		22.50	
8/20		Non-Wells Fargo ATM Transaction Fee		2.50	
8/20		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	24.22
8/21		ATM Check Deposit on 08/21 2211 W Williams Ave Fallon NV 0000600 ATM ID 3893K Card 0567	212.06		
8/21		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Ps8Wqp on 08/21/20	6.00		
8/21		Purchase authorized on 08/19 Jack IN The Box 73 Fernley NV S460232711214359 Card 0567		12.61	
8/21		ATM Withdrawal authorized on 08/21 2211 W Williams Ave Fallon NV 0000601 ATM ID 3893K Card 0567		40.00	
8/21		Purchase authorized on 08/21 City Liquor & Food Fallon NV P00460234641572227 Card 0567		7.78	
8/21		Non-WF ATM Withdrawal authorized on 08/21 70 S Main St Fallon NV 00580234660908223 ATM ID Td243722 Card 0567		22.50	
8/21		Non-Wells Fargo ATM Transaction Fee		2.50	
8/21		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	154.89
8/24		Purchase authorized on 08/22 Chevron/Fox Peak Fallon Fallon NV P00580235502582504 Card 0567		5.21	
8/24		Purchase authorized on 08/22 Jack IN The Box 73 Fallon NV S300235515631521 Card 0567		7.20	
8/24		Recurring Payment authorized on 08/22 Progressive *Insur 800-776-4737 OH S300235563460980 Card 0567		37.50	
8/24		Purchase authorized on 08/23 Chevron/Fox Peak Fallon Fallon NV P00380236492952013 Card 0567		11.20	
8/24		Purchase authorized on 08/23 Chevron/Fox Peak Fallon Fallon NV P00300236503121668 Card 0567		5.99	
8/24		Purchase authorized on 08/23 Chevron/Fox Peak Fallon Fallon NV P00580237113146352 Card 0567		5.21	
8/24		Non-WF ATM Withdrawal authorized on 08/24 70 S Main St Fallon NV 00380237786196581 ATM ID Td243722 Card 0567		22.50	
8/24		Non-Wells Fargo ATM Transaction Fee		2.50	
8/24		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		5.00	52.58


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>
8/25		Purchase authorized on 08/23 Harmon Junction Fallon NV S380237097461951 Card 0567		8.00	
8/25		Non-WF ATM Withdrawal authorized on 08/25 70 S Main St Fallon NV 00580238796057332 ATM ID Td243722 Card 0567		22.50	
8/25		Non-Wells Fargo ATM Transaction Fee		2.50	
8/25		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	18.58
8/26		Purchase authorized on 08/26 Chevron/Fox Peak Fallon Fallon NV P00300239792892803 Card 0567		5.21	
8/26		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	12.37
8/27		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #Ib08Qp9Pmd on 08/27/20	9.00		21.37
8/28		Purchase authorized on 08/28 Chevron/Fox Peak Fallon Fallon NV P00300241280003218 Card 0567		13.98	
8/28		Purchase authorized on 08/28 Chevron/Fox Peak Fallon Fallon NV P00380241733696189 Card 0567		5.21	
8/28		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	0.18
8/31		Zelle From Barton Michael on 08/29 Ref # Pp08R3T93H	300.00		
8/31		Purchase authorized on 08/29 Harmon Junction Fallon NV S380242762943429 Card 0567		23.63	
8/31		Non-WF ATM Withdrawal authorized on 08/29 70 S Main St Fallon NV 00580242841277203 ATM ID Td243722 Card 0567		42.50	
8/31		Non-Wells Fargo ATM Transaction Fee		2.50	
8/31		Non-WF ATM Withdrawal authorized on 08/29 70 S Main St Fallon NV 00380243001914844 ATM ID Td243722 Card 0567		42.50	
8/31		Non-Wells Fargo ATM Transaction Fee		2.50	
8/31		Purchase authorized on 08/29 Chevron/Fox Peak Fallon Fallon NV P00460243094597143 Card 0567		10.09	
8/31		Purchase authorized on 08/30 Cvs/Pharm 09843--461 W Fallon NV P00000000473333831 Card 0567		25.00	
8/31		Purchase authorized on 08/30 Texaco 0376465 Fallon NV S380243634274182 Card 0567		5.21	
8/31		Purchase authorized on 08/30 Texaco 0376465 Fallon NV S580243795029767 Card 0567		20.00	
8/31		Non-WF ATM Withdrawal authorized on 08/30 70 S Main St Fallon NV 00300243799640963 ATM ID Td243722 Card 0567		22.50	
8/31		Non-Wells Fargo ATM Transaction Fee		2.50	
8/31		Purchase authorized on 08/31 Chevron/Fox Peak Fallon Fallon NV P00300244735050016 Card 0567		5.21	
8/31		Non-WF ATM Withdrawal authorized on 08/31 70 S Main St Fallon NV 00300244788223823 ATM ID Td243722 Card 0567		22.50	
8/31		Non-Wells Fargo ATM Transaction Fee		2.50	
8/31		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		6.00	65.04
9/1		Purchase authorized on 08/30 Harmon Junction Fallon NV S460243684003112 Card 0567		31.75	
9/1		Purchase authorized on 08/31 Texaco 0376465 Fallon NV S580244294936519 Card 0567		7.86	
9/1		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	23.43
9/2		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #Ib08Rvw3Ly on 09/02/20	10.00		33.43
9/3		Purchase with Cash Back \$ 15.00 authorized on 09/03 Chevron/Fox Peak Fallon Fallon NV P00380247785569070 Card 0567		20.21	
9/3		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	12.22
9/4		ATM Check Deposit on 09/04 2211 W Williams Ave Fallon NV 0000731 ATM ID 6562G Card 0567	248.54		
9/4		Purchase authorized on 09/04 Chevron/Fox Peak Fallon Fallon NV P00460248631067230 Card 0567		5.21	
9/4		Non-WF ATM Withdrawal authorized on 09/04 70 S Main St Fallon NV 00460248807430311 ATM ID Td243722 Card 0567		22.50	
9/4		Non-Wells Fargo ATM Transaction Fee		2.50	
9/4		Non-WF ATM Withdrawal authorized on 09/04 70 S Main St Fallon NV 00300248812817060 ATM ID Td243722 Card 0567		22.50	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4		Non-Wells Fargo ATM Transaction Fee		2.50	
9/4		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	204.55
Ending balance on 9/4					204.55
Totals			\$1,513.45	\$1,309.84	

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 08/07/2020 - 09/04/2020	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 account requirements		
· Minimum daily balance	\$1,500.00	\$0.18 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	36 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

On this statement, we've included another important message describing changes we are making to the current options to avoid the monthly service fee for Everyday Checking. Please review that message for details. Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:



-
- Maintain a \$500 minimum daily balance
 - \$500 or more in total qualifying direct deposits*
 - Linked to a Wells Fargo Campus ATM or Campus Debit Card**
 - Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION
Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 8/7	\$2.00
Deposits/Additions	34.00
Withdrawals/Subtractions	- 35.00
Ending balance on 9/4	\$1.00

 Account number: **7315319637**
TIMOTHY C BARNES
Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$4.03
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/13	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		4.00
8/14	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		6.00
8/18	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	4.00		
8/18	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #b08P7Gh3K on 08/18/20		10.00	0.00
8/19	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	3.00		3.00
8/20	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		4.00
8/21	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		
8/21	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #b08Ps8Wqp on 08/21/20		6.00	0.00
8/24	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		2.00
8/25	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	5.00		7.00
8/26	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		8.00
8/27	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		
8/27	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #b08Qp9Pmd on 08/27/20		9.00	0.00
8/31	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		2.00



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/1	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	6.00		8.00
9/2	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		
9/2	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08Rvw3Ly on 09/02/20		10.00	0.00
9/4	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		1.00
Ending balance on 9/4				1.00
Totals		\$34.00	\$35.00	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/07/2020 - 09/04/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$0.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$34.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

