

# Wells Fargo Clear Access Banking<sup>SM</sup>

August 31, 2021 ■ Page 1 of 9



DOMINIQUE E DAVIS  
417 BULIFANTS BLVD APT 117  
WILLIAMSBURG VA 23188-5772

## 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. (377)  
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 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

### 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, before you apply.

Go to [wellsfargo.com/personalloan](http://wellsfargo.com/personalloan) or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

## Statement period activity summary

|                               |               |
|-------------------------------|---------------|
| Beginning balance on 7/31     | \$10,596.90   |
| Deposits/Additions            | 5,157.13      |
| Withdrawals/Subtractions      | - 15,752.43   |
| <b>Ending balance on 8/31</b> | <b>\$1.60</b> |

Account number: **1149020693**

**DOMINIQUE E DAVIS**

*Virginia account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 051400549



**Transaction history**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 8/2         |                     | Zelle From Wiley Angela on 08/02 Ref # Pp0C3F8T33   | 550.00                         |                                      |                                 |
| 8/2         |                     | Wire Trans Svc Charge - Sequence: 210802099745 Srf#<br>Ow00001531193641 Trn#210802099745 Rfb#<br>Ow00001531193641 |                                | 30.00                                |                                 |
| 8/2         |                     | Purchase authorized on 07/29 Amazon.Com*2P0A241<br>Amzn.Com/Bill WA S381211009778516 Card 6060                    |                                | 11.24                                |                                 |
| 8/2         |                     | Purchase authorized on 07/29 Amazon.Com*2E8P09I<br>Amzn.Com/Bill WA S301211009771659 Card 6060                    |                                | 188.32                               |                                 |
| 8/2         |                     | Purchase authorized on 07/29 Amazon.Com*2P5110L<br>Amzn.Com/Bill WA S301211009782971 Card 6060                    |                                | 24.39                                |                                 |
| 8/2         |                     | Recurring Payment authorized on 07/29 Express Style Tria<br>Httpswww.Men. NY S381211211669719 Card 6060           |                                | 64.15                                |                                 |
| 8/2         |                     | Purchase authorized on 07/29 Amazon.Com*2P4F53P<br>Amzn.Com/Bill WA S461211233255566 Card 6060                    |                                | 14.30                                |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Dick'Ssportinggood 877-8469997<br>PA S301211525426891 Card 6060                      |                                | 37.10                                |                                 |
| 8/2         |                     | Recurring Payment authorized on 07/30 Cleo Ai Httpswww.Meet<br>DE S461211531699820 Card 6060                      |                                | 5.99                                 |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Cook Out Chesapeake Chesapeake<br>VA S581211675932318 Card 6060                      |                                | 7.24                                 |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Fanduel/Stardust C Jersey City NJ<br>S381211839126407 Card 6060                      |                                | 135.00                               |                                 |
| 8/2         |                     | Recurring Payment authorized on 07/30 Quadpay* Quadpay A<br>Httpswww.Quad NY S381212003278675 Card 6060           |                                | 44.50                                |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Oceans & Ale 757-2532253 VA<br>S381212083846344 Card 6060                            |                                | 144.00                               |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Amz*Hulu LLC Supportreques CA<br>S381212184208140 Card 6060                          |                                | 64.99                                |                                 |
| 8/2         |                     | Purchase authorized on 07/30 Dick'Ssportinggood 877-8469997<br>PA S381212200552785 Card 6060                      |                                | 37.44                                |                                 |
| 8/2         |                     | Recurring Payment authorized on 07/31 Hllfrsh*2733337569<br>646-846-3663 NY S461212290540712 Card 6060            |                                | 64.28                                |                                 |
| 8/2         |                     | Recurring Payment authorized on 07/31 Quadpay* Quadpay A<br>Httpswww.Quad NY S301212417155730 Card 6060           |                                | 44.50                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Amzn Mktp US*2P6Jf<br>Amzn.Com/Bill WA S581212502415446 Card 6060                    |                                | 40.97                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Advance Auto PA Williamsburg VA<br>P0000000871729177 Card 6060                       |                                | 75.16                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Sxcw #335 Williamsburg VA<br>P0000000287593384 Card 6060                             |                                | 46.09                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Prime Video*2P2Cm6<br>888-802-3080 WA S461212573443663 Card 6060                     |                                | 5.99                                 |                                 |
| 8/2         |                     | Purchase authorized on 07/31 The Childrens Place 10 Newport<br>News VA P0000000083513479 Card 6060                |                                | 88.19                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Atlantic Vape Newport News VA<br>S461212596401611 Card 6060                          |                                | 176.32                               |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Outback 4752 Newport News VA<br>S301212605663678 Card 6060                           |                                | 39.00                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Busch Gardens VA O Orlando FL<br>S461212738775846 Card 6060                          |                                | 129.97                               |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Busch Gardens Park Williamsburg<br>VA S461212769109395 Card 6060                     |                                | 25.00                                |                                 |
| 8/2         |                     | Zelle to Ramsey Eboni on 07/31 Ref #Pp0C2Y3By4  |                                | 85.00                                |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Busch Gardens VA O Orlando FL<br>S301212794027275 Card 6060                          |                                | 69.98                                |                                 |
| 8/2         |                     | Zelle to Ramsey Eboni on 07/31 Ref #Pp0C2Yp8R8  |                                | 100.00                               |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Fanduel/Stardust C Jersey City NJ<br>S461213102432569 Card 6060                      |                                | 100.00                               |                                 |
| 8/2         |                     | Purchase authorized on 07/31 Draftkings Sportsb 6179865744<br>MA S461213103352160 Card 6060                       |                                | 50.00                                |                                 |



**Transaction history (continued)**

| Date | Check Number | Description   | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 8/2  |              | Recurring Payment authorized on 08/01 Root Insurance<br>614-915-0703 OH S461213369573257 Card 6060  |                        | 184.67                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Fanduel Stardust - 877-6890662<br>NY S461213572681170 Card 6060  |                        | 225.00                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Fanduel Stardust - 877-6890662<br>NY S581213609033673 Card 6060  |                        | 156.00                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Target.Com * 800-591-3869 MN<br>S381213631612110 Card 6060   |                        | 192.58                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Fanduel Stardust - 877-6890662<br>NY S381213645724215 Card 6060  |                        | 25.00                        |                         |
| 8/2  |              | Purchase authorized on 08/01 Amazon.Com*2P82E64<br>Amzn.Com/Bill WA S581213657946502 Card 6060  |                        | 33.91                        |                         |
| 8/2  |              | Purchase authorized on 08/01 Harris Te 6485 Centerv<br>Williamsburg VA P00000000739417765 Card 6060   |                        | 161.81                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Fanduel Stardust - 877-6890662<br>NY S301213713440296 Card 6060  |                        | 100.00                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Target T- 4630 Montice<br>Williamsburg VA P00000000871272536 Card 6060   |                        | 219.10                       |                         |
| 8/2  |              | Purchase authorized on 08/01 Publix Super Mar 4660 Mon<br>Williamsburg VA P00581213757577600 Card 6060  |                        | 29.39                        |                         |
| 8/2  |              | Purchase authorized on 08/02 Wawa 8612 Portsmouth VA<br>P00000000477190710 Card 6060  |                        | 24.88                        |                         |
| 8/2  |              | WT Fed#00552 Jpmorgan Chase Ban /Ftr/Bnf=American Express<br>Card Member Wire Srf# Ow00001531193641 Trm#210802099745<br>Rfb# Ow00001531193641 |                        | 416.80                       |                         |
| 8/2  |              | The Apartments A Web Pmts 080221 Rdv2R7 Dominique Davis   |                        | 50.00                        |                         |
| 8/2  |              | The Apartments A Web Pmts 080221 Sdv2R7 Dominique Davis   |                        | 200.00                       |                         |
| 8/2  |              | Ally Ally Paymt 210802 227993844937 Dominique   |                        | 375.00                       |                         |
| 8/2  | <            | Business to Business ACH Debit - Truebill Truebill P<br>St-H3J9D3V9P0T9 Truebill Inc  |                        | 6.00                         |                         |
| 8/2  |              | Aura at Arbordal Rent 210730 xxxxx7807 Wells Fargo Clear Acce   |                        | 2,013.43                     | 4,784.22                |
| 8/3  |              | Money Transfer authorized on 08/03 From Branch Messenger<br>MN S00581215399773960 Card 6060   | 295.01                 |                              |                         |
| 8/3  |              | ATM Cash Deposit on 08/03 820 E Rochambeau Dr Williamsburg<br>VA 0004472 ATM ID 0092V Card 6060   | 260.00                 |                              |                         |
| 8/3  |              | Purchase authorized on 08/01 Amazon.Com*2P7SA0L<br>Amzn.Com/Bill WA S461213712476757 Card 6060  |                        | 44.21                        |                         |
| 8/3  |              | Purchase authorized on 08/01 Fanduel/Stardust C Jersey City NJ<br>S461213803418721 Card 6060  |                        | 138.00                       |                         |
| 8/3  |              | Purchase authorized on 08/01 Cash App*Tamia Dav 8774174551<br>CA S301213862506936 Card 6060   |                        | 15.00                        |                         |
| 8/3  |              | Purchase authorized on 08/01 Fanduel/Stardust C Jersey City NJ<br>S381214004318436 Card 6060  |                        | 65.00                        |                         |
| 8/3  |              | Purchase authorized on 08/02 Chipotle Online Chipotle.Com CA<br>S581214615581121 Card 6060  |                        | 12.88                        |                         |
| 8/3  |              | Purchase authorized on 08/02 Fanduel Stardustca 8776890662<br>NJ S581214663812916 Card 6060   |                        | 160.00                       |                         |
| 8/3  |              | Purchase authorized on 08/02 Fanduel Stardustca 8776890662<br>NJ S301214672337756 Card 6060   |                        | 80.00                        |                         |
| 8/3  |              | Purchase authorized on 08/02 Fanduel Stardustca 8776890662<br>NJ S461214714129639 Card 6060   |                        | 150.00                       |                         |
| 8/3  |              | Purchase authorized on 08/02 Fanduel Stardustca 8776890662<br>NJ S461214824745155 Card 6060   |                        | 165.00                       |                         |
| 8/3  |              | Purchase authorized on 08/02 Fanduel Stardustca 8776890662<br>NJ S381215001314514 Card 6060   |                        | 100.00                       |                         |
| 8/3  |              | Online Transfer to Davis D Checking xxxxxx3957 Ref<br>#Ib0C3Lvrmy on 08/03/21   |                        | 500.00                       |                         |
| 8/3  |              | Online Transfer to Davis D Checking xxxxxx3957 Ref<br>#Ib0C3Pck3M on 08/03/21   |                        | 47.00                        |                         |
| 8/3  |              | Online Transfer to Davis D Checking xxxxxx3957 Ref #Ib0C3Pj8x8<br>on 08/03/21   |                        | 107.00                       |                         |
| 8/3  |              | Zelle to Wiley Angela on 08/03 Ref #Pp0C3Pjfrz  |                        | 40.00                        |                         |

**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 8/3         |                     | Aura at Arbordal Rent 210802 xxxxx3337 Wells Fargo Clear Acce                                 |                                | 125.00                               |                                 |
| 8/3         |                     | Aura at Arbordal Rent 210802 xxxxx3325 Wells Fargo Clear Acce                                 |                                | 1,400.00                             |                                 |
| 8/3         |                     | Aura at Arbordal Rent 210802 xxxxx3336 Wells Fargo Clear Acce                                 |                                | 1,907.00                             | 283.14                          |
| 8/4         |                     | Noble Sales CO Direct Dep 210804 935218798432Rdz<br>Davis, Dominique E                        | 504.42                         |                                      |                                 |
| 8/4         |                     | Money Transfer authorized on 08/04 From Earnin-Activehours CA<br>S00581216437438235 Card 6060 | 100.00                         |                                      |                                 |
| 8/4         |                     | Money Transfer authorized on 08/04 From Floatme Fund I CR TX<br>S00301216537023821 Card 6060  | 20.00                          |                                      |                                 |
| 8/4         |                     | RTP From Paypal on 08/04<br>Ref#20210804021000021P1Brjpm00550032668                           | 64.02                          |                                      |                                 |
| 8/4         |                     | Purchase authorized on 08/03 Fanduel Stardustca 8776890662<br>NJ S461215827681355 Card 6060   |                                | 35.00                                |                                 |
| 8/4         |                     | Purchase authorized on 08/04 Albert Instant Walnut CA<br>S00581216281742091 Card 6060         |                                | 76.99                                |                                 |
| 8/4         |                     | Earnin Paymentret xxxxx8744 Dominique Davis   |                                | 53.00                                |                                 |
| 8/4         |                     | Earnin Active Paymentret xxxxx1982 Dominique Davis  |                                | 106.00                               |                                 |
| 8/4         |                     | Aura at Arbordal Rent 210803 xxxxx8681 Wells Fargo Clear Acce                                 |                                | 125.00                               | 575.59                          |
| 8/5         |                     | Money Transfer authorized on 08/05 From Earnin-Activehours CA<br>S00581217352074552 Card 6060 | 100.00                         |                                      |                                 |
| 8/5         |                     | Money Transfer authorized on 08/05 From Truebill TN<br>S00301218002657109 Card 6060           | 100.00                         |                                      |                                 |
| 8/5         |                     | Purchase authorized on 08/04 Floatme Fund I Db 877-7377297<br>TX S301216397948068 Card 6060   |                                | 24.00                                |                                 |
| 8/5         |                     | Purchase authorized on 08/04 Grand Furniture 757-460-3800 VA<br>S461216428956669 Card 6060    |                                | 344.64                               |                                 |
| 8/5         |                     | Purchase authorized on 08/04 Fanduel Stardustca 8776890662<br>NJ S461216439199983 Card 6060   |                                | 150.00                               |                                 |
| 8/5         |                     | Earnin to Tip Jar xxxxx9787 Dominique Davis   |                                | 10.00                                | 246.95                          |
| 8/6         |                     | Purchase authorized on 08/05 Fanduel Stardustca 8776890662<br>NJ S461217440193284 Card 6060   |                                | 40.00                                |                                 |
| 8/6         |                     | Purchase authorized on 08/05 Fanduel Stardustca 8776890662<br>NJ S461217523913582 Card 6060   |                                | 70.00                                |                                 |
| 8/6         |                     | Purchase authorized on 08/05 Chipotle Online Chipotle.Com CA<br>S461217555800869 Card 6060    |                                | 14.68                                |                                 |
| 8/6         |                     | Purchase authorized on 08/05 Fanduel Stardustca 8776890662<br>NJ S461218007429631 Card 6060   |                                | 75.00                                | 47.27                           |
| 8/9         |                     | Paypal Inst Xfer 210806 Scatvaosha Dominique Davis  |                                | 129.99                               |                                 |
| 8/9         |                     | Money Transfer authorized on 08/07 From Branch Messenger<br>MN S00301219783052699 Card 6060   | 31.01                          |                                      |                                 |
| 8/9         |                     | Money Transfer authorized on 08/07 From Branch Messenger<br>MN S00381220135464916 Card 6060   | 21.01                          |                                      |                                 |
| 8/9         |                     | Money Transfer authorized on 08/08 From Branch Messenger<br>MN S00581220448173540 Card 6060   | 22.01                          |                                      |                                 |
| 8/9         |                     | Money Transfer authorized on 08/08 From Branch Messenger<br>MN S00461220682850955 Card 6060   | 9.01                           |                                      |                                 |
| 8/9         |                     | Money Transfer authorized on 08/08 From Davis Dominique VA<br>S00581220711981547 Card 6060    | 166.46                         |                                      |                                 |
| 8/9         |                     | RTP From Paypal on 08/08<br>Ref#20210808021000021P1Brjpm00550039310                           | 880.97                         |                                      |                                 |
| 8/9         |                     | Purchase authorized on 08/05 Exxonmobil 4807 Williamsburg VA<br>S461217372526069 Card 6060    |                                | 20.05                                |                                 |
| 8/9         |                     | Purchase authorized on 08/06 7-Eleven 34142 Suffolk VA<br>S381218440167091 Card 6060          |                                | 27.22                                |                                 |
| 8/9         |                     | Online Transfer to Davis D Checking xxxxxx3957 Ref<br>#lb0C4Mv3Jv on 08/07/21                 |                                | 25.00                                |                                 |
| 8/9         |                     | Online Transfer to Davis D Checking xxxxxx3957 Ref #lb0C4Pcnp<br>on 08/07/21                  |                                | 20.00                                |                                 |
| 8/9         |                     | Zelle to Ramsey Eboni on 08/08 Ref #Pp0C4Pz236 Bryson Diapers                                 |                                | 25.00                                |                                 |
| 8/9         |                     | Online Transfer to Davis D Checking xxxxxx3957 Ref<br>#lb0C4Rd9Z3 on 08/08/21                 |                                | 10.00                                |                                 |
| 8/9         |                     | Zelle to Dixon Tiffany on 08/08 Ref #Rp0C4Rzswt   |                                | 350.00                               |                                 |



**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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 8/9         |                     | Purchase authorized on 08/08 Harris Teeter #356 Williamsburg VA S581221009776053 Card 6060      |                            | 47.97                            |                             |
| 8/9         |                     | Online Transfer to Davis D Checking xxxxxx3957 Ref #lb0C4Tqpw8 on 08/08/21                      |                            | 20.00                            |                             |
| 8/9         |                     | Online Transfer to Davis D Checking xxxxxx3957 Ref #lb0C4Vtsv9 on 08/09/21                      |                            | 290.00                           |                             |
| 8/9         |                     | Purchase authorized on 08/09 7-Eleven Chesapeake VA P0000000886940359 Card 6060                 |                            | 10.11                            | 202.40                      |
| 8/10        |                     | Online Transfer From Davis D Checking xxxxxx3957 Ref #lb0C56Yny7 on 08/10/21                    | 1.75                       |                                  |                             |
| 8/10        |                     | Purchase authorized on 08/09 Fanduel Stardustca 8776890662 NJ S581221825593715 Card 6060        |                            | 88.00                            | 116.15                      |
| 8/11        |                     | Money Transfer authorized on 08/11 From Branch Messenger MN S00381223713218712 Card 6060        | 42.01                      |                                  |                             |
| 8/11        |                     | Purchase authorized on 08/09 Atlantic Financial 252-5996689 VA S461221453663157 Card 6060       |                            | 52.50                            |                             |
| 8/11        |                     | Purchase authorized on 08/10 Prime Video*2D3lc0 888-802-3080 WA S461222414793480 Card 6060      |                            | 14.99                            |                             |
| 8/11        |                     | Purchase authorized on 08/10 Amazon Digit*2P99C Amzn.Com/Bill WA S581222524187581 Card 6060     |                            | 4.99                             |                             |
| 8/11        |                     | Purchase authorized on 08/10 Fanduel Stardustca 8776890662 NJ S381222724795315 Card 6060        |                            | 8.00                             |                             |
| 8/11        |                     | Purchase authorized on 08/10 Fanduel Stardustca 8776890662 NJ S461222804783648 Card 6060        |                            | 8.00                             | 69.68                       |
| 8/12        |                     | Purchase authorized on 08/10 7-Eleven 33565 Chesapeake VA S301222582342811 Card 6060            |                            | 27.00                            |                             |
| 8/12        |                     | Purchase authorized on 08/11 Sq *Thecut Inc.*6Z Gosq.Com DE S381223713474766 Card 6060          |                            | 42.25                            | 0.43                        |
| 8/16        |                     | Purchase Return authorized on 08/15 Cash App*Tamia Dav 4153753176 CA S301213862506936 Card 6060 | 15.00                      |                                  |                             |
| 8/16        |                     | Earnin Wd Tip Jar xxxxx7411 Dominique Davis   | 10.00                      |                                  | 25.43                       |
| 8/17        |                     | Money Transfer authorized on 08/17 From Branch Messenger MN S00301229592223928 Card 6060        | 175.01                     |                                  |                             |
| 8/17        |                     | Zelle to Wiley Angela on 08/17 Ref #Pp0C6Nnbdb  |                            | 150.00                           | 50.44                       |
| 8/18        |                     | Noble Sales CO Direct Dep 210818 551058894212Rdz Davis,Dominique E                              | 504.42                     |                                  |                             |
| 8/18        |                     | Money Transfer authorized on 08/18 From Earnin-Activehours CA S00461230531649177 Card 6060      | 100.00                     |                                  |                             |
| 8/18        |                     | Purchase authorized on 08/16 7-Eleven 33565 Chesapeake VA S581228733333277 Card 6060            |                            | 10.43                            |                             |
| 8/18        |                     | Recurring Payment authorized on 08/17 Cleo Ai Httpswww.Meet DE S301229291150883 Card 6060       |                            | 5.99                             |                             |
| 8/18        |                     | Purchase authorized on 08/17 Cash App*Ebony Rog 877-417-4551 VA S301229593729828 Card 6060      |                            | 20.00                            |                             |
| 8/18        |                     | Purchase authorized on 08/18 Albert Instant Walnut CA S00461230305263459 Card 6060              |                            | 51.99                            |                             |
| 8/18        | <                   | Business to Business ACH Debit - Float ME, Corp. Payments 210817 210817Xiwv937J Dominique Davis |                            | 1.99                             |                             |
| 8/18        |                     | Earnin to Tip Jar xxxxx7720 Dominique Davis   |                            | 10.00                            |                             |
| 8/18        |                     | Earnin Paymentret xxxxx1197 Dominique Davis   |                            | 106.00                           |                             |
| 8/18        |                     | Paypal Retry Pymt 210812 Salpizzeria Dominique Davis  |                            | 109.99                           | 338.47                      |
| 8/19        |                     | Money Transfer authorized on 08/19 From Earnin-Activehours CA S00581231364272307 Card 6060      | 50.00                      |                                  |                             |
| 8/19        |                     | Money Transfer authorized on 08/19 From Floatme Fund I CR TX S00581231365987802 Card 6060       | 20.00                      |                                  |                             |
| 8/19        |                     | Purchase authorized on 08/17 Exxonmobil 4828 Chesapeake VA S301229607215886 Card 6060           |                            | 14.02                            |                             |
| 8/19        |                     | Purchase authorized on 08/18 Fanduel Stardustca 8776890662 NJ S581230337216854 Card 6060        |                            | 200.00                           |                             |
| 8/19        |                     | Purchase authorized on 08/18 Floatme Fund I Db 877-7377297 TX S301230400589300 Card 6060        |                            | 24.00                            |                             |



**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 8/19        |                     | Purchase authorized on 08/19 Wawa 8664 Williamsburg VA<br>P00000000570639353 Card 6060                 |                                | 12.72                                |                                 |
| 8/19        |                     | Purchase authorized on 08/19 Wawa 8664 Williamsburg VA<br>P00301231414509701 Card 6060                 |                                | 27.14                                | 130.59                          |
| 8/20        |                     | Recurring Payment authorized on 08/18 Adobe *800-833-66<br>Adobe.Ly/Enus CA S381230432869252 Card 6060 |                                | 15.93                                |                                 |
| 8/20        |                     | Purchase authorized on 08/19 Panda Express #252 Suffolk VA<br>S381231600116556 Card 6060               |                                | 11.25                                |                                 |
| 8/20        |                     | Purchase authorized on 08/19 Fanduel Stardustca 8776890662<br>NJ S461231611763609 Card 6060            |                                | 60.00                                |                                 |
| 8/20        |                     | Purchase authorized on 08/19 Fanduel Stardustca 8776890662<br>NJ S301232020117028 Card 6060            |                                | 35.00                                | 8.41                            |
| 8/23        |                     | Mobile Deposit : Ref Number :609210701477  | 200.00                         |                                      |                                 |
| 8/23        |                     | ATM Check Deposit on 08/22 820 E Rochambeau Dr<br>Williamsburg VA 0008311 ATM ID 0092V Card 6060       | 200.00                         |                                      |                                 |
| 8/23        |                     | Purchase authorized on 08/20 Fanduel/Stardust C Jersey City NJ<br>S381232441115571 Card 6060           |                                | 8.00                                 | 400.41                          |
| 8/24        |                     | Money Transfer authorized on 08/24 From Truebill TN<br>S00581236515762272 Card 6060                    | 100.00                         |                                      |                                 |
| 8/24        |                     | Money Transfer authorized on 08/24 From Empower Cash<br>Advance CA S00581236825518633 Card 6060        | 25.00                          |                                      |                                 |
| 8/24        |                     | Mobile Deposit Check Posted Twice - Ref #A-1082408389MN  |                                | 200.00                               | 325.41                          |
| 8/25        |                     | Money Transfer authorized on 08/25 From Clover App Boost IL<br>S00461237609498711 Card 6060            | 10.00                          |                                      |                                 |
| 8/25        |                     | Purchase authorized on 08/24 Truebill* Pay Adva Httpswww.True<br>MD S461236468765907 Card 6060         |                                | 108.00                               |                                 |
| 8/25        |                     | Purchase authorized on 08/24 Fanduel Stardustca 8776890662<br>NJ S581236829103116 Card 6060            |                                | 10.00                                |                                 |
| 8/25        |                     | Albert Genius EDI Pymnts P_9677649 Dominique Davis   |                                | 7.00                                 | 210.41                          |
| 8/26        |                     | Purchase authorized on 08/24 Fanduel/Stardust C Jersey City NJ<br>S461236483771246 Card 6060           |                                | 55.00                                |                                 |
| 8/26        |                     | Purchase authorized on 08/25 Fanduel/Stardust C Jersey City NJ<br>S381237383761337 Card 6060           |                                | 100.00                               |                                 |
| 8/26        |                     | Purchase authorized on 08/25 Chickfila App 8662 866-232-2040<br>GA S381237385173426 Card 6060          |                                | 11.00                                |                                 |
| 8/26        |                     | Purchase authorized on 08/25 Fanduel Stardustca 8776890662<br>NJ S381237613632992 Card 6060            |                                | 10.00                                | 34.41                           |
| 8/27        |                     | Money Transfer authorized on 08/27 From Branch Messenger<br>MN S00301239788066704 Card 6060            | 295.01                         |                                      |                                 |
| 8/27        |                     | ATM Cash Deposit on 08/27 820 E Rochambeau Dr Williamsburg<br>VA 0009443 ATM ID 0092V Card 6060        | 90.00                          |                                      |                                 |
| 8/27        |                     | Purchase authorized on 08/25 Fanduel/Stardust C Jersey City NJ<br>S461237575919071 Card 6060           |                                | 25.00                                |                                 |
| 8/27        |                     | Purchase authorized on 08/25 Fanduel/Stardust C Jersey City NJ<br>S581237601320464 Card 6060           |                                | 9.00                                 | 385.42                          |
| 8/30        |                     | Money Transfer authorized on 08/28 From Branch Messenger<br>MN S00581241064649818 Card 6060            | 195.01                         |                                      |                                 |
| 8/30        |                     | Purchase authorized on 08/27 Fanduel Stardustca 8776890662<br>NJ S301239823587847 Card 6060            |                                | 10.00                                |                                 |
| 8/30        |                     | Recurring Payment authorized on 08/28 Hllfrsh*2222695599<br>646-846-3663 NY S461240288349004 Card 6060 |                                | 64.28                                |                                 |
| 8/30        |                     | Purchase authorized on 08/28 Fanduel/Stardust C Jersey City NJ<br>S301240414517377 Card 6060           |                                | 120.00                               |                                 |
| 8/30        |                     | Purchase authorized on 08/28 Amazon Digit*2542W<br>Amzn.Com/Bill WA S301240439848475 Card 6060         |                                | 14.99                                |                                 |
| 8/30        |                     | Purchase authorized on 08/28 Clover Care Chicago IL<br>S00381240465686184 Card 6060                    |                                | 1.99                                 |                                 |
| 8/30        |                     | Purchase authorized on 08/28 Prime Video*250730<br>888-802-3080 WA S301240754618914 Card 6060          |                                | 8.99                                 |                                 |
| 8/30        |                     | Purchase authorized on 08/28 Pizza Hut 002950 229-435-5991<br>GA S461240791078060 Card 6060            |                                | 36.24                                |                                 |



**Transaction history (continued)**

| Date                          | Check Number | Description  | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|--|---------------------|---------------------------|----------------------|
| 8/30                          |              | Purchase authorized on 08/28 Earnin Wam Eligible Palo Alto CA S00381240814469080 Card 6060 |                     | 110.00                    |                      |
| 8/30                          |              | Purchase authorized on 08/28 Bar Louie Hampton Hampton VA S581241091492179 Card 6060       |                     | 99.94                     |                      |
| 8/30                          |              | Purchase authorized on 08/28 Airport Mart Newport News VA P0000000779289914 Card 6060      |                     | 27.40                     |                      |
| 8/30                          |              | Purchase authorized on 08/29 Fanduel Stardustca 8776890662 NJ S301241310966287 Card 6060   |                     | 80.00                     | 6.60                 |
| 8/31                          |              | Monthly Service Fee  |                     | 5.00                      | 1.60                 |
| <b>Ending balance on 8/31</b> |              |  |                     |                           | <b>1.60</b>          |
| <b>Totals</b>                 |              |  | <b>\$5,157.13</b>   | <b>\$15,752.43</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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Items returned unpaid**

| Date | Description  | Amount   |
|------|--|----------|
| 8/3  | Check Reference # 00007174008720967675   | 150.00   |
| 8/13 | Paypal Inst Xfer 210812 Salpizzeria Dominique Davis Reference # 091000014336098            | 109.99   |
| 8/13 | Paypal Inst Xfer 210812 Salpizzeria Dominique Davis Reference # 091000014352089            | 129.00   |
| 8/13 | Paypal Inst Xfer 210812 Salpizzeria Dominique Davis Reference # 091000014369673            | 129.00   |
| 8/19 | Earnin Paymentret xxxxx2522 Dominique Davis Reference # 021000023560501                    | 110.00   |
| 8/19 | Paypal Retry Pymt 210812 Salpizzeria Dominique Davis Reference # 091000010291779           | 129.00   |
| 8/19 | Paypal Retry Pymt 210812 Salpizzeria Dominique Davis Reference # 091000010291785           | 129.00   |
| 8/19 | Ally Ally Paymt 210818 227993844937 Dominique Davis Reference # 021000020523740            | 352.23   |
| 8/25 | Ally Retry Pymt 210818 227993844937 Dominique Davis Reference # 021000029861356            | 352.23   |
| 8/27 | Cox Comm Hrd Bank Draft 082621 215135468902001 Dominique Davis Reference # 091000012171730 | 111.06   |
| 8/30 | Ally Ally Paymt 210827 227993844937 Dominique Davis Reference # 021000023356180            | 380.00   |
| 8/31 | Paypal Retry Pymt 210829 1015452023840 Dominique Davis Reference # 091000012035759         | 258.00   |
| 8/31 | American Express ACH Pmt 210830 S0720 Dominique Davis Reference # 091000018012326          | 6,584.48 |

**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 07/31/2021 - 08/31/2021                        | 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 |                                     |                          |
| · Age of primary account owner                            | 13 - 24                             | <input type="checkbox"/> |
| RD/RD   |                                     |                          |



**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:



---

**Accounts with a zero balance will continue to be charged applicable fees** (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at [wellsfargo.com/online-banking/consumer-account-fees](https://wellsfargo.com/online-banking/consumer-account-fees).

---

#### **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 [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile® 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

