

# Wells Fargo Combined Statement of Accounts

April 13, 2021 ■ Page 1 of 12



ROBERT TOOMBS  
3500 E MCKINNEY ST APT 5206  
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	62.99	74.50
Wells Fargo® Goal Savings	8	9809911242	0.00	5.00
<b>Total deposit accounts</b>			<b>\$62.99</b>	<b>\$79.50</b>

## Premium Membership® Checking

### Statement period activity summary

Beginning balance on 3/12	\$62.99
Deposits/Additions	9,725.01
Withdrawals/Subtractions	- 9,713.50
<b>Ending balance on 4/13</b>	<b>\$74.50</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	\$216.48
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
3/12		Health Human Svc Inv-Paymts 70077995036000 001\	21.97		
3/12		American Kidney Conc Accts 210311 Akf_5385 Robert Toombs	445.50		
3/12		Cash America Tod 8558405680 031121 210311Yyaofk2Kc Robert Toombs	300.00		
3/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib09Zy47Rg on 03/12/21	40.00		
3/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib09Zywrby on 03/12/21	200.00		
3/12		Purchase authorized on 03/10 New York Sub-Way Denton TX S381069815810849 Card 3215		10.54	
3/12		Purchase authorized on 03/10 Uber Trip Help.Uber.Com CA S461069833035932 Card 3215		9.98	
3/12		Purchase authorized on 03/11 7-11 37118 Denton Httpswww.7Ele TX S581070832890325 Card 3215		20.60	



**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>
3/12		Purchase authorized on 03/11 Marcos Pizza - 515 Denton TX S301071052256268 Card 3215		18.13	
3/12		Zelle to Martin Shepelle on 03/12 Ref #Rp09Ztyxgh		105.00	
3/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib09Ztz49J on 03/12/21		664.00	
3/12		Purchase authorized on 03/12 Kroger #0 1592 S Loop Denton TX P00000000376969023 Card 3215		144.90	
3/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib09Zz6Y6Y on 03/12/21		70.00	27.31
3/15		Vola Vola I7Azp7Mvo	15.00		
3/15		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B2782W3 on 03/13/21	10.00		
3/15		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B2Cj3NJ on 03/14/21	20.00		
3/15		Purchase authorized on 03/12 Uber Trip Help.Uber.Com CA S301071732799307 Card 3215		18.57	
3/15		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B248Lt7 on 03/13/21		6.00	
3/15		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B283M2H on 03/13/21		10.00	
3/15		Purchase authorized on 03/14 7-11 37118 Denton Httpswww.7Ele TX S581074075910139 Card 3215		20.60	17.14
3/16		Purchase authorized on 03/15 Vola 929-295-6847 NY S301074803527903 Card 3215		2.99	14.15
3/17		Zelle From Shepelle Martin on 03/17 Ref # 0G50Ubycnigq	5.00		
3/17		Money Transfer authorized on 03/17 From Sun Loan Company - If TX S00581076761637755 Card 3215	405.64		
3/17		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B327Z34 on 03/17/21	20.00		
3/17		Zelle to Martin Shepelle on 03/17 Ref #Rp0B33Kt8V		365.00	79.79
3/18		Purchase authorized on 03/17 Uber Trip Help.Uber.Com CA S581076707679693 Card 3215		36.03	43.76
3/19		Purchase authorized on 03/17 Uber Trip Help.Uber.Com CA S301076768467955 Card 3215		40.53	3.23
3/22		Purchase Return authorized on 03/21 Klover Care Chicago IL S00581080275098359 Card 3215	0.03		
3/22		Purchase Return authorized on 03/21 Klover Care Chicago IL S00381080275292387 Card 3215	0.05		
3/22		Money Transfer authorized on 03/21 From Albert Instant CA S00381081008633074 Card 3215	25.00		
3/22		Money Transfer authorized on 03/22 From Inc Moneylion NY P00000000032608316 Card 3215	50.00		
3/22		Money Transfer authorized on 03/22 From Instacash Funds NY S00581081583244910 Card 3215	50.00		
3/22		Money Transfer authorized on 03/22 From Inc Moneylion NY P00000000589195631 Card 3215	50.00		
3/22		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B458Hqc on 03/22/21	23.00		
3/22		Purchase authorized on 03/21 Klover Care Chicago IL S00581080275098359 Card 3215		0.03	
3/22		Purchase authorized on 03/21 Klover Care Chicago IL S00381080275292387 Card 3215		0.05	
3/22		Purchase authorized on 03/22 Klover Care Chicago IL S00461081451340801 Card 3215		1.99	
3/22		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B445DD6 on 03/22/21		123.00	
3/22		ATM Withdrawal authorized on 03/22 601 W University Denton TX 0006849 ATM ID 9934I Card 3215		20.00	56.24
3/23		Money Transfer authorized on 03/22 From Inc Moneylion NY P00000000833712049 Card 3215	50.00		
3/23		MI Plus Loan Moneylion 210322 CC619428231 Toombs Robert	125.00		



**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>
3/23		Money Transfer authorized on 03/23 From Inc Moneylion NY P00000000687497500 Card 3215	50.00		
3/23		Money Transfer authorized on 03/23 From Instacash Funds NY S00581082709594250 Card 3215	50.00		
3/23		Money Transfer authorized on 03/23 From Instacash Funds NY S00461082709994028 Card 3215	25.00		
3/23		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B4Cm9Rh on 03/23/21	50.00		
3/23		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B4Cph2R on 03/23/21	20.00		
3/23		Purchase authorized on 03/21 Apple.Com/Bill 866-712-7753 CA S461080628205749 Card 3215		1.07	
3/23		Purchase authorized on 03/22 7-11 37118 Denton Httpswww.7Ele TX S461082082077796 Card 3215		20.60	
3/23		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B47Nyc on 03/22/21		32.00	
3/23		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B48Qgrf on 03/23/21		125.00	
3/23		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B4Bjdmk on 03/23/21		125.00	
3/23		Purchase authorized on 03/23 Kroger #0 1592 S Loop Denton TX P00000000876962781 Card 3215		48.01	
3/23		Purchase with Cash Back \$ 10.00 authorized on 03/23 Kroger #0 1592 S Loop Denton TX P00000000739818128 Card 3215		18.91	55.65
3/24		Money Transfer authorized on 03/23 From Solo Funds Inc TN S00301083176387644 Card 3215	75.00		
3/24		Purchase authorized on 03/22 Uber Trip Help.Uber.Com CA S581081817556309 Card 3215		11.48	
3/24		Purchase authorized on 03/22 Doordash*Taco Bell WWW.Doordash. CA S381082144344079 Card 3215		10.91	
3/24		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B4Dx2Qk on 03/23/21		78.00	30.26
3/25		Money Transfer authorized on 03/25 From Klover App Boost IL S00461084809892368 Card 3215	30.00		
3/25		Purchase authorized on 03/22 Lyft *1 Ride 03- Lyft.Com CA S461081713184973 Card 3215		13.99	
3/25		Purchase authorized on 03/23 Texan Credit Corp 940-4426800 TX S381082523052262 Card 3215		0.47	
3/25		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B4NY5Jf on 03/25/21		15.00	30.80
3/26		Purchase Return authorized on 03/26 Evolve*Cleo Ai Ltd. West Memphis AR S00461085714480950 Card 3215	0.01		
3/26		Money Transfer authorized on 03/26 From Cleo TN S00581085715765894 Card 3215	25.00		
3/26		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B4Zjkj4 on 03/26/21	10.00		
3/26		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B4Wrrpc on 03/26/21		30.00	
3/26		Purchase authorized on 03/26 Ebt Acct Check Memphis TN S00461085714480950 Card 3215		0.01	
3/26		Zelle to Martin Shepelle on 03/26 Ref #Rp0B4Zjmnt		30.00	5.80
3/29		Money Transfer authorized on 03/28 From Dave Inc CA S00301087540158513 Card 3215	100.00		
3/29		Earninactivehour Verifybank SD1700 xxxxx8694 Robert Toombs	0.09		
3/29		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B544Kgk on 03/27/21	5.00		
3/29		Recurring Payment authorized on 03/26 Cleo Ai Httpswww.Meet DE S381085710319178 Card 3215		5.99	
3/29		Zelle to Martin Shepelle on 03/28 Ref #Rp0B59Bjst		90.00	
3/29		Purchase authorized on 03/29 Dave Inc Los Angeles CA S00581088317644449 Card 3215		1.00	13.90
3/30		Dave, Inc Credit Node_605Fbdf65C7DD0619042522/None	0.03		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/30		Dave, Inc Credit Node_605Fbdf65C7DD0619042522/None	0.07		
3/30		Money Transfer authorized on 03/30 From Lewfin America TX S00381089766061044 Card 3215	405.00		
3/30		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B5Kqk52 on 03/29/21	10.00		
3/30		Zelle to Martin Shepelle on 03/30 Ref #Rp0B5Pg4W5		280.00	149.00
3/31		Health Human Svc Inv-Paymts 70077995036000 001\	18.59		
3/31		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B5x3G8H on 03/31/21	40.00		
3/31		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B5x4Nzh on 03/31/21	8.00		
3/31		Purchase authorized on 03/29 7-11 37118 Denton Httpswww.7Ele TX S461089182111693 Card 3215		20.60	
3/31		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B5Tvs3Z on 03/31/21		40.00	
3/31		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B5Twtw on 03/31/21		3.00	
3/31		Purchase with Cash Back \$ 10.00 authorized on 03/31 Kroger #0 1592 S Loop Denton TX P00000000080913150 Card 3215		34.42	
3/31		Purchase authorized on 03/31 Murphy Express Denton TX P00000000289007693 Card 3215		13.08	
3/31		World Acceptance World Acce B21089 2Msusm5Np8Acdat Robert D Toombs		101.00	3.49
4/1		Money Transfer authorized on 04/01 From Finance World SC P00000000170091541 Card 3215	144.70		
4/1		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6982Jf on 04/01/21		146.00	
4/1		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Bhb4Q on 04/01/21		255.00	-252.81
4/2		Money Transfer authorized on 04/01 From Cashback Loans CA S00461092057526846 Card 3215	255.00		
4/2		SSA Treas 310 Xxsoc Sec 040221 xxxxx9269A SSA Robert Toombs	2,043.00		
4/2		Money Transfer authorized on 04/02 From Inc Moneylion NY P00000000572186013 Card 3215	50.00		
4/2		Money Transfer authorized on 04/02 From Inc Moneylion NY P00000000637155832 Card 3215	50.00		
4/2		Money Transfer authorized on 04/02 From Instacash Funds NY S00301092793978458 Card 3215	50.00		
4/2		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B6C234T on 04/01/21	28.00		
4/2		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B6C2Sct on 04/01/21	3.00		
4/2		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B6Hjgyr on 04/02/21	83.00		
4/2		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B6Lft6 on 04/02/21	30.93		
4/2		Purchase authorized on 04/01 Marcos Pizza - 515 Denton TX S301092130839804 Card 3215		31.96	
4/2		Purchase authorized on 04/02 Dave Inc Los Angeles CA S00381092367633621 Card 3215		107.99	
4/2		Zelle to Martin Shepelle on 04/02 Ref #Rp0B6FL7Qk		350.00	
4/2		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Flkxs on 04/02/21		50.00	
4/2		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Fmbm9 on 04/02/21		1,160.00	
4/2		Purchase authorized on 04/02 Albert Instant Walnut CA S00381092463639594 Card 3215		28.99	
4/2		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Lgxdh on 04/02/21		42.00	
4/2		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Lkjp6 on 04/02/21		50.00	
4/2		G B C Finance Pmt Import 000000 22883 Toombs Robert		31.50	



**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>
4/2		Cash America Tod 8558405680 040121 210401Ahse373B6 Robert Toombs		66.00	
4/2		B3Cashesolutions2 Payment Plm19958 Robert Toombs		298.84	
4/2		Cash Link USA LI Online Pmt 040121 210401155321Sf1 Robert Toombs		332.45	
4/2		Overdraft Protection From 9809911242	906.50		
4/2		Savings OD Protection Transfer Fee		12.50	684.39
4/5		Partial Savings OD Protection Transfer Fee Rev	6.25		
4/5		Money Transfer authorized on 04/02 From Instacash Funds NY S00581093239218279 Card 3215	50.00		
4/5		Money Transfer authorized on 04/02 From Inc Moneylion NY P0000000470511724 Card 3215	50.00		
4/5		Money Transfer authorized on 04/02 From Inc Moneylion NY P00000000271880297 Card 3215	50.00		
4/5		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B6Tmw2J on 04/03/21	19.00		
4/5		Purchase authorized on 04/02 Instacash Repaymen 888-659-8244 NY S461092347432022 Card 3215		374.93	
4/5		Purchase authorized on 04/02 Power Finance lfd 855-8076937 TX S301092491479302 Card 3215		289.60	
4/5		Purchase authorized on 04/02 Atlas Credit 903-5936195 TX S301092552786527 Card 3215		81.11	
4/5		Purchase authorized on 04/02 Econo Loans 940-5666639 TX S581092784492393 Card 3215		88.75	
4/5		Purchase authorized on 04/03 Miway Payments 817-3298070 TX S461093508077812 Card 3215		122.50	
4/5		Purchase authorized on 04/03 7-11 37118 Denton Httpswww.7Ele TX S301094082447914 Card 3215		20.60	
4/5		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B6Tnr2 on 04/03/21		3.00	
4/5		Overdraft Protection From 9809911242	120.85		0.00
4/6		Money Transfer authorized on 04/06 From Power Finance Texas TX S00301096622201995 Card 3215	57.61		
4/6		Money Transfer authorized on 04/06 From Albert Instant CA S00581096622895463 Card 3215	75.00		
4/6		Zelle to Martin Shepelle on 04/06 Ref #Rp0B7B2Vd8		120.00	
4/6		Purchase authorized on 04/06 Dave Inc Los Angeles CA S00381096784265488 Card 3215		1.00	11.61
4/7		IRS Treas 310 Taxeip3 040721 xxxxxxxxxxx00908 Toombs, Robert	1,400.00		
4/7		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B7Frddv on 04/07/21	4.00		
4/7		Zelle to Martin Shepelle on 04/07 Ref #Rp0B7Fqzcl		675.00	
4/7		Zelle to Toombs Marie Ref #Pp0B7Fqzyy		500.00	
4/7		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B7Fr6Dn on 04/07/21		25.00	215.61
4/8		Money Transfer authorized on 04/08 From Solo Funds Inc TN S00581098738943083 Card 3215	125.00		
4/8		Purchase authorized on 04/07 Solo Funds Inc 213-2387176 AR S461097324442607 Card 3215		90.00	
4/8		Purchase authorized on 04/08 Cleo Memphis TN S00381098393648008 Card 3215		25.00	
4/8		Purchase authorized on 04/08 Cleo Memphis TN S00461098393660056 Card 3215		3.99	
4/8		Overdraft Protection From 9809911242	23.30		244.92
4/9		Boost Finance Loan Plm65162 Robert Toombs	600.00		
4/9		Purchase authorized on 04/07 Tmobile*Postpaid P 800-937-8997 WA S461097329886058 Card 3215		119.92	
4/9		Purchase authorized on 04/08 7-11 37118 Denton Httpswww.7Ele TX S301098783710185 Card 3215		21.00	
4/9		Zelle to Martin Shepelle on 04/09 Ref #Rp0B7Vnfnt		60.00	
4/9		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B7Zs65R on 04/09/21		500.00	144.00



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/12		Reverse Zelle to Toombs Marie Ref #Pp0B7Fqzyy	500.00		
4/12		Health Human Svc Inv-Paymts 70077995036000 001\	21.97		
4/12		Money Transfer authorized on 04/10 From Instacash Funds NY S00581100556425228 Card 3215	25.00		
4/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B83Kjds on 04/09/21	10.00		
4/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B86Nygyp on 04/10/21	20.00		
4/12		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib0B88FD45 on 04/10/21	22.42		
4/12		Purchase authorized on 04/08 Covington Credit A 866-4131836 SC S461098740103630 Card 3215		99.00	
4/12		Purchase authorized on 04/09 Moneylion Membersh 888-659-8244 NY S461099278206705 Card 3215		19.99	
4/12		Purchase authorized on 04/09 Marcos Pizza - 515 Denton TX S581100118538663 Card 3215		30.88	
4/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B85Ghtr on 04/10/21		25.00	
4/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B86Fnxw on 04/10/21		25.00	
4/12		Purchase authorized on 04/10 Murphy Express Denton TX P00000000871465704 Card 3215		13.15	
4/12		ATM Withdrawal authorized on 04/10 1727 S. Loop 288 Denton TX 0009690 ATM ID 9930O Card 3215		500.00	
4/12		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib0B896Q8L on 04/11/21		20.00	10.37
4/13		NSF Return Item Fee for a Transaction Received on 04/12 \$171.37 Check # 91698		35.00	
4/13		Card Provisional Credit 10403217899	122.50		
4/13		Purchase authorized on 04/10 Lyft *1 Ride 04- Lyft.Com CA S461101072830505 Card 3215		8.37	
4/13		Vola Vola Ipxx5Okgw Robert Toombs		15.00	74.50
<b>Ending balance on 4/13</b>					<b>74.50</b>
<b>Totals</b>			<b>\$9,725.01</b>	<b>\$9,713.50</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**

Date	Description	Amount
4/6	MI Plus Membrshp Moneylion 210402 MI17413379 Toombs Robert Reference # 096016932501715	19.99
4/6	Titlemax ACH Debit 1225-1436569 15089-Robert Toombs Reference # 096016937356638	39.44
4/6	Spotloan Debit C21040209005939 Robert Toombs Reference # 071201322782161	397.19
4/6	Check Reference # 00007340008814539856	171.37
4/6	Check Reference # 00007340008814539797	300.00
4/8	Possible Finance Payment 081D2E18CC61411 Robert Toombs Reference # 101206100000051	62.88
4/8	Possible Finance Payment 90262447026C492 Robert Toombs Reference # 101206100000790	62.88
4/13	Check Reference # 00007340008217809521	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	\$35.00	\$43.75

*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	1	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$12.50	\$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<sup>®</sup> Goal Savings**

**Statement period activity summary**

Beginning balance on 3/12	\$0.00
Deposits/Additions	4,322.00
Withdrawals/Subtractions	- 4,317.00
<b>Ending balance on 4/13</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	\$112.41
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>
3/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib09Ztz49J on 03/12/21	664.00		
3/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib09Zz6Y6Y on 03/12/21	70.00		
3/12	* Zelle to Martin Shepelle on 03/12 Ref #Rp09Zw4Ly5		150.00	
3/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib09Zy47Rg on 03/12/21		40.00	
3/12	ATM Withdrawal authorized on 03/12 601 W University Denton TX 0006279 ATM ID 9944H Card 3215		200.00	
3/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib09Zywrby on 03/12/21		200.00	144.00
3/15	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B248Lt7 on 03/13/21	6.00		
3/15	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B283M2H on 03/13/21	10.00		
3/15	* Zelle to Martin Shepelle on 03/13 Ref #Rp0B248P3R		50.00	
3/15	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B2782W3 on 03/13/21		10.00	
3/15	* Zelle to Martin Shepelle on 03/13 Ref #Rp0B283L2M		60.00	
3/15	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B2Cj3NJ on 03/14/21		20.00	20.00
3/17	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B327Z34 on 03/17/21		20.00	0.00
3/22	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B445DD6 on 03/22/21	123.00		
3/22	* Zelle to Martin Shepelle on 03/22 Ref #Rp0B446Tzd		100.00	
3/22	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B458Hqc on 03/22/21		23.00	0.00
3/23	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B47Nycc on 03/22/21	32.00		
3/23	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B48Qgrf on 03/23/21	125.00		
3/23	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B4Bjdmk on 03/23/21	125.00		
3/23	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B4Cm9Rh on 03/23/21		50.00	
3/23	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B4Cph2R on 03/23/21		20.00	212.00
3/24	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B4Dx2Qk on 03/23/21	78.00		
3/24	* Zelle to Martin Shepelle on 03/23 Ref #Rp0B4Dx3H6		245.00	45.00
3/25	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B4NY5Jf on 03/25/21	15.00		
3/25	* Zelle to Martin Shepelle on 03/25 Ref #Rp0B4NY6WY		60.00	0.00
3/26	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B4Wrrpc on 03/26/21	30.00		
3/26	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B4Zjkj4 on 03/26/21		10.00	20.00
3/29	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B544Kgk on 03/27/21		5.00	15.00
3/30	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B5Kqk52 on 03/29/21		10.00	5.00
3/31	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B5Tvs3Z on 03/31/21	40.00		
3/31	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B5Twtw on 03/31/21	3.00		
3/31	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B5x3G8H on 03/31/21		40.00	
3/31	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B5x4Nzh on 03/31/21		8.00	0.00



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/1	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6982Jf on 04/01/21	146.00		
4/1	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Bhb4Q on 04/01/21	255.00		
4/1	* Zelle to Martin Shepelle on 04/01 Ref #Rp0B698Kh4		120.00	281.00
4/2	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Flkxs on 04/02/21	50.00		
4/2	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Fmbm9 on 04/02/21	1,160.00		
4/2	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Lgxdh on 04/02/21	42.00		
4/2	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Lkjp6 on 04/02/21	50.00		
4/2	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B6C234T on 04/01/21		28.00	
4/2	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B6C2Sct on 04/01/21		3.00	
4/2	* Zelle to Toombs Marie Ref #Pp0B6Flvp3		300.00	
4/2	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B6Hjgyr on 04/02/21		83.00	
4/2	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B6Lfq6 on 04/02/21		30.93	
4/2	* Zelle to Martin Shepelle on 04/02 Ref #Rp0B6Lkrl7		90.00	1,048.07
4/5	* Overdraft Protection to 6677124700		906.50	
4/5	Reverse Zelle to Toombs Marie Ref #Pp0B6Flvp3	300.00		
4/5	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B6Tnjr2 on 04/03/21	3.00		
4/5	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B6Tmw2J on 04/03/21		19.00	
4/5	ATM Withdrawal authorized on 04/04 1727 S. Loop 288 Denton TX 0008099 ATM ID 9932M Card 3215		300.00	125.57
4/6	* Overdraft Protection to 6677124700		120.85	4.72
4/7	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B7Fr6Dn on 04/07/21	25.00		
4/7	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B7Frddv on 04/07/21		4.00	25.72
4/9	* Overdraft Protection to 6677124700		23.30	
4/9	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B7Zs65R on 04/09/21	500.00		
4/9	* Zelle to Toombs Marie Ref #Pp0B7Zs8L4		400.00	
4/9	* Zelle to Martin Shepelle on 04/09 Ref #Rp0B7Zsb3S		90.00	12.42
4/12	Reverse Zelle to Toombs Marie Ref #Pp0B7Zs8L4	400.00		
4/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B85Ghtr on 04/10/21	25.00		
4/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B86Fnwx on 04/10/21	25.00		
4/12	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib0B896Q8L on 04/11/21	20.00		
4/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B83Kjds on 04/09/21		10.00	
4/12	* Zelle to Martin Shepelle on 04/10 Ref #Rp0B85Fm6G		150.00	
4/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B86Nygp on 04/10/21		20.00	
4/12	* Zelle to Martin Shepelle on 04/10 Ref #Rp0B88F86G		60.00	
4/12	* Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib0B88FD45 on 04/10/21		22.42	
4/12	* Zelle to Martin Shepelle on 04/11 Ref #Rp0B89L7Sx		90.00	



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/12	* Zelle to Toombs Marie Ref #Pp0B89L8Zy		120.00	10.00
4/13	Monthly Service Fee		5.00	5.00
<b>Ending balance on 4/13</b>				<b>5.00</b>
<b>Totals</b>		<b>\$4,322.00</b>	<b>\$4,317.00</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 03/12/2021 - 04/13/2021	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		
· Minimum daily balance	\$300.00	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$100.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Age of primary account owner	0 - 24	<input type="checkbox"/>
·		
MM/MM		

