

Wells Fargo Combined Statement of Accounts

October 6, 2020 ■ Page 1 of 10



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 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"/>



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	204.55	0.02
Wells Fargo Way2Save [®] Savings	8	7315319637	1.00	0.00
Total deposit accounts			\$205.55	\$0.02

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 9/5	\$204.55
Deposits/Additions	2,069.61
Withdrawals/Subtractions	- 2,274.14
Ending balance on 10/6	\$0.02

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
9/8		Purchase authorized on 09/03 Harmon Junction Fallon NV S580247593197395 Card 0567		8.00	
9/8		Purchase authorized on 09/04 Family Dollar # Fallon NV P0000000476040308 Card 0567		10.08	
9/8		Non-WF ATM Withdrawal authorized on 09/05 70 S Main St Fallon NV 00300249253527434 ATM ID Td243722 Card 0567		22.50	
9/8		Non-Wells Fargo ATM Transaction Fee		2.50	
9/8		Purchase authorized on 09/05 Chevron/Fox Peak Fallon Fallon NV P00460249320819176 Card 0567		11.07	
9/8		Purchase with Cash Back \$ 10.00 authorized on 09/05 Cvs/Pharm 09843--461 W Fallon NV P0000000339542918 Card 0567		30.00	
9/8		Purchase authorized on 09/05 Chevron/Fox Peak Fallon Fallon NV P00580249680235109 Card 0567		5.21	
9/8		Purchase authorized on 09/05 Harmon Junction Fallon NV S580250093493607 Card 0567		10.98	
9/8		Purchase authorized on 09/06 Chevron/Fox Peak Fallon Fallon NV P00460250764667429 Card 0567		5.21	
9/8		Purchase authorized on 09/07 Chevron/Fox Peak Fallon Fallon NV P00380251269897076 Card 0567		5.21	
9/8		Purchase with Cash Back \$ 10.00 authorized on 09/07 Cvs/Pharm 09843--461 W Fallon NV P0000000276004675 Card 0567		30.00	
9/8		Non-WF ATM Withdrawal authorized on 09/08 70 S Main St Fallon NV 00460252281652360 ATM ID Td243722 Card 0567		22.50	
9/8		Non-Wells Fargo ATM Transaction Fee		2.50	



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>
9/8		Purchase authorized on 09/08 Chevron/Fox Peak Fallon Fallon NV P00460252703257622 Card 0567		7.24	
9/8		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		10.00	21.55
9/9		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08T5NJ24 on 09/09/20	12.00		
9/9		Purchase with Cash Back \$ 10.00 authorized on 09/08 Chevron/Fox Peak Fallon Fallon NV P00380253211004277 Card 0567		15.21	
9/9		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	17.34
9/10		Purchase authorized on 09/10 Chevron/Fox Peak Fallon Fallon NV P00300254566836376 Card 0567		5.21	
9/10		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	11.13
9/11		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08th4Jqk on 09/11/20	2.00		
9/11		Purchase authorized on 09/11 Maverik #416 Fallon NV P0000000977738397 Card 0567		12.00	
9/11		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	0.13
9/15		ATM Cash Deposit on 09/15 2211 W Williams Ave Fallon NV 0006434 ATM ID 3893K Card 0567	400.00		
9/15		Purchase authorized on 09/15 Family Dollar # Fallon NV P0000000981310466 Card 0567		100.00	
9/15		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	299.13
9/16		Purchase authorized on 09/16 Family Dollar # Fallon NV P0000000782301831 Card 0567		20.00	
9/16		Purchase with Cash Back \$ 25.00 authorized on 09/16 Family Dollar # Fallon NV P00000000579891844 Card 0567		36.93	
9/16		Purchase authorized on 09/16 Chevron/Fox Peak Fallon Fallon NV P00580260794098794 Card 0567		6.20	
9/16		Non-WF ATM Withdrawal authorized on 09/16 70 S Main St Fallon NV 00580260797947588 ATM ID Td243722 Card 0567		42.50	
9/16		Non-Wells Fargo ATM Transaction Fee		2.50	
9/16		Non-WF ATM Withdrawal authorized on 09/16 70 S Main St Fallon NV 00300261027520443 ATM ID Td230090 Card 0567		62.50	
9/16		Non-Wells Fargo ATM Transaction Fee		2.50	
9/16		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		3.00	123.00
9/17		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Vjlr2 on 09/17/20	5.00		
9/17		Purchase authorized on 09/15 Jerrys Restaurant Fallon NV S580259735159476 Card 0567		14.29	
9/17		Purchase authorized on 09/15 Harmon Junction Fallon NV S300259862971891 Card 0567		12.96	
9/17		Non-WF ATM Withdrawal authorized on 09/17 70 S Main St Fallon NV 00380261262161231 ATM ID Td243722 Card 0567		42.50	
9/17		Non-Wells Fargo ATM Transaction Fee		2.50	
9/17		Non-WF ATM Withdrawal authorized on 09/17 70 S Main St Fallon NV 00460261269335344 ATM ID Td243722 Card 0567		22.50	
9/17		Non-Wells Fargo ATM Transaction Fee		2.50	
9/17		Purchase authorized on 09/17 Chevron/Fox Peak Fallon Fallon NV P00460261289662764 Card 0567		6.20	
9/17		Non-WF ATM Withdrawal authorized on 09/17 70 S Main St Fallon NV 00460261797871866 ATM ID Td243722 Card 0567		22.50	
9/17		Non-Wells Fargo ATM Transaction Fee		2.50	-0.45
9/18		Deposit Made In A Branch/Store	656.72		656.27
9/21		Purchase authorized on 09/18 Dmv-04 Fallon NV S460262733706988 Card 0567		29.25	
9/21		Purchase authorized on 09/18 Dmv-04 Fallon NV S460262735429104 Card 0567		62.50	
9/21		Purchase authorized on 09/18 W C W Corporate Fallon NV S380262742382157 Card 0567		280.00	
9/21		Non-WF ATM Withdrawal authorized on 09/18 70 S Main St Fallon NV 00380263251226052 ATM ID Td230090 Card 0567		22.50	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	



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>
9/21		Purchase authorized on 09/19 Harmon Junction Fallon NV S580263624884462 Card 0567		16.56	
9/21		Non-WF ATM Withdrawal authorized on 09/19 70 S Main St Fallon NV 00460263771459617 ATM ID Td243722 Card 0567		42.50	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Non-WF ATM Withdrawal authorized on 09/19 70 S Main St Fallon NV 00300263792615510 ATM ID Td243722 Card 0567		42.50	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Purchase authorized on 09/20 Chevron/Fox Peak Fallon Fallon NV P00380264282413902 Card 0567		12.59	
9/21		Purchase with Cash Back \$ 15.00 authorized on 09/20 Chevron/Fox Peak Fallon Fallon NV P00380264775017054 Card 0567		21.20	
9/21		Non-WF ATM Withdrawal authorized on 09/21 70 S Main St Fallon NV 00300265786995824 ATM ID Td243722 Card 0567		22.50	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		6.00	88.17
9/22		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Wdggsm on 09/22/20	6.00		
9/22		Purchase authorized on 09/20 Harmon Junction Fallon NV S580264609853038 Card 0567		8.00	
9/22		Recurring Payment authorized on 09/21 Progressive Ins 800-776-4737 OH S300266228772396 Card 0567		42.50	
9/22		Purchase authorized on 09/22 Maverik #416 Fallon NV P0000000772330226 Card 0567		10.00	
9/22		Non-WF ATM Withdrawal authorized on 09/22 70 S Main St Fallon NV 00300267017305238 ATM ID Td243722 Card 0567		22.50	
9/22		Non-Wells Fargo ATM Transaction Fee		2.50	
9/22		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	6.67
9/23		ATM Check Deposit on 09/23 2211 W Williams Ave Fallon NV 0004925 ATM ID 6562G Card 0567	250.00		256.67
9/24		Purchase authorized on 09/24 Maverik #416 Fallon NV P00000000271802731 Card 0567		17.45	
9/24		Non-WF ATM Withdrawal authorized on 09/24 855 Williams Fallon NV 00380268553798949 ATM ID Td230087 Card 0567		42.50	
9/24		Non-Wells Fargo ATM Transaction Fee		2.50	
9/24		Non-WF ATM Withdrawal authorized on 09/24 855 Williams Fallon NV 00380268596719534 ATM ID Td230341 Card 0567		42.50	
9/24		Non-Wells Fargo ATM Transaction Fee		2.50	
9/24		Purchase with Cash Back \$ 20.00 authorized on 09/24 Chevron/Fox Peak Fallon Fallon NV P00460268722847604 Card 0567		26.20	
9/24		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	121.02
9/25		Purchase authorized on 09/25 Chevron/Fox Peak Fallon Fallon NV P00460269265705649 Card 0567		14.97	
9/25		Purchase authorized on 09/25 Maverik #416 Fallon NV P0000000682221405 Card 0567		10.00	
9/25		Non-WF ATM Withdrawal authorized on 09/25 70 S Main St Fallon NV 00380269779890538 ATM ID Td243722 Card 0567		22.50	
9/25		Non-Wells Fargo ATM Transaction Fee		2.50	
9/25		Non-WF ATM Withdrawal authorized on 09/25 70 S Main St Fallon NV 00300269801406088 ATM ID Td243722 Card 0567		22.50	
9/25		Non-Wells Fargo ATM Transaction Fee		2.50	
9/25		Recurring Payment Reversal on 09/25 Progressive Ins 800-776-4737 OH S620269550318854 Card 0567	5.00		
9/25		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	49.05
9/28		ATM Check Deposit on 09/28 2211 W Williams Ave Fallon NV 0005917 ATM ID 6562G Card 0567	100.00		
9/28		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Xbyt8Z on 09/28/20	6.00		
9/28		Purchase authorized on 09/24 Taco Bell 031867 Fallon NV S460268711671029 Card 0567		11.04	



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>
9/28		Non-WF ATM Withdrawal authorized on 09/27 70 S Main St Fallon NV 00380271755328780 ATM ID Td243722 Card 0567		22.50	
9/28		Non-Wells Fargo ATM Transaction Fee		2.50	
9/28		Purchase authorized on 09/28 Chevron/Fox Peak Fallon Fallon NV P00380272329525435 Card 0567		11.89	
9/28		Purchase authorized on 09/28 Chevron/Fox Peak Fallon Fallon NV P00460272762241695 Card 0567		5.21	
9/28		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		3.00	98.91
9/29		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Xhgfhq on 09/29/20	3.00		
9/29		Purchase authorized on 09/29 Maverik #416 Fallon NV P0000000073307442 Card 0567		10.00	
9/29		Purchase authorized on 09/29 City Liquor & Food Fallon NV P00300273603266615 Card 0567		5.79	
9/29		Non-WF ATM Withdrawal authorized on 09/29 70 S Main St Fallon NV 00300273606217031 ATM ID Td230090 Card 0567		42.50	
9/29		Non-Wells Fargo ATM Transaction Fee		2.50	
9/29		Non-WF ATM Withdrawal authorized on 09/29 70 S Main St Fallon NV 00300273669531030 ATM ID Td243722 Card 0567		22.50	
9/29		Non-Wells Fargo ATM Transaction Fee		2.50	
9/29		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	14.12
9/30		Purchase authorized on 09/29 Safeway #1517 Fallon NV P00300274150446997 Card 0567		9.68	
9/30		Purchase authorized on 09/29 Chevron/Fox Peak Fallon Fallon NV P00380274154114463 Card 0567		3.21	1.23
10/1		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Xyt9Pd on 10/01/20	2.00		
10/1		Purchase authorized on 10/01 Chevron/Fox Peak Fallon Fallon NV P00300275640128938 Card 0567		2.20	
10/1		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		1.00	0.03
10/2		ATM Check Deposit on 10/02 2211 W Williams Ave Fallon NV 0006709 ATM ID 6562G Card 0567	618.89		
10/2		ATM Withdrawal authorized on 10/02 2211 W Williams Ave Fallon NV 0006710 ATM ID 6562G Card 0567		300.00	
10/2		Purchase authorized on 10/02 Maverik #416 Fallon NV P00000000870263999 Card 0567		20.00	
10/2		Non-WF ATM Withdrawal authorized on 10/02 70 S Main St Fallon NV 00580276725078834 ATM ID Td243722 Card 0567		42.50	
10/2		Non-Wells Fargo ATM Transaction Fee		2.50	
10/2		Purchase authorized on 10/02 Grand Slam Market Fallon NV P00000000376799217 Card 0567		8.50	
10/2		Non-WF ATM Withdrawal authorized on 10/02 70 S Main St Fallon NV 00460277030775340 ATM ID Td230090 Card 0567		22.50	
10/2		Non-Wells Fargo ATM Transaction Fee		2.50	
10/2		Save As You Go Transfer Debit to XXXXXXXXXXXX9637		2.00	218.42
10/5		ATM Withdrawal authorized on 10/03 2211 W Williams Ave Fallon NV 0000805 ATM ID 3893K Card 0567		40.00	
10/5		Purchase with Cash Back \$ 20.00 authorized on 10/03 Maverik #416 Fallon NV P00000000670202096 Card 0567		37.30	
10/5		Non-WF ATM Withdrawal authorized on 10/03 70 S Main St Fallon NV 0046027797440729 ATM ID Td243722 Card 0567		42.50	
10/5		Non-Wells Fargo ATM Transaction Fee		2.50	
10/5		Purchase authorized on 10/04 Chevron/Fox Peak Fallon Fallon NV P00300278335658613 Card 0567		9.10	
10/5		Purchase with Cash Back \$ 20.00 authorized on 10/04 Maverik #416 Fallon NV P00000000180576626 Card 0567		30.00	
10/5		Purchase with Cash Back \$ 10.00 authorized on 10/05 Maverik #416 Fallon NV P00000000073059591 Card 0567		15.00	
10/5		Non-WF ATM Withdrawal authorized on 10/05 70 S Main St Fallon NV 00300279634915507 ATM ID Td243722 Card 0567		42.50	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5		Non-Wells Fargo ATM Transaction Fee		2.50	-2.98
10/6		Online Transfer From Barnes T Way2Save Savings xxxxxx9637 Ref #1b08Yyr6Vm on 10/06/20	3.00		0.02
Ending balance on 10/6					0.02
Totals			\$2,069.61	\$2,274.14	

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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/05/2020 - 10/06/2020	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	-\$2.98 <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	47 <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

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 9/5	\$1.00
Deposits/Additions	38.00
Withdrawals/Subtractions	- 39.00
Ending balance on 10/6	\$0.00

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	\$2.62
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>
9/8	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		2.00
9/9	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	10.00		
9/9	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08T5NJ24 on 09/09/20		12.00	0.00
9/10	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		1.00
9/11	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		
9/11	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08th4Jqk on 09/11/20		2.00	0.00
9/14	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		1.00
9/16	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		2.00
9/17	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	3.00		
9/17	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08VjIrg2 on 09/17/20		5.00	0.00
9/22	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	6.00		
9/22	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08Wdqgsm on 09/22/20		6.00	0.00
9/23	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		2.00
9/25	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		4.00
9/28	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		
9/28	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08Xbyt8Z on 09/28/20		6.00	0.00
9/29	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	3.00		
9/29	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08Xhgfthq on 09/29/20		3.00	0.00
9/30	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		2.00
10/1	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #Ib08Xyt9Pd on 10/01/20		2.00	0.00
10/2	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	1.00		1.00



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5	Save As You Go Transfer Credit From XXXXXXXXXXXX5955	2.00		3.00
10/6	* Online Transfer to Barnes T Everyday Checking xxxxxx5955 Ref #1b08Yyr6Vm on 10/06/20		3.00	0.00
Ending balance on 10/6				0.00
Totals		\$38.00	\$39.00	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/05/2020 - 10/06/2020	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	\$38.00 <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

 **IMPORTANT ACCOUNT INFORMATION**

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. An account (except analyzed business accounts) with a zero balance may be closed by us without notification on the fee period ending date.

- To prevent closure by us without notification, an account with a zero balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, one-time purchases or payments made using a card or mobile device, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any 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.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

