

Wells Fargo College Checking®

October 8, 2020 ■ Page 1 of 6



HEAVEN L SCHMIDT
DAWN M ARMY
7686 N LYTTON CT
RENO NV 89506-5730

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 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"/>

Statement period activity summary

Beginning balance on 9/10	\$1,019.40
Deposits/Additions	5,242.31
Withdrawals/Subtractions	- 5,703.52
Ending balance on 10/8	\$558.19

Account number: **3931589141**

HEAVEN L SCHMIDT

DAWN M ARMY

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/10		Urbn Inc Direct Dep 200910 930816341210Ur4 Schmidt,Heaven L	718.13		
9/10		Purchase authorized on 09/05 Ihop #3178 Sparks NV S380249742449569 Card 1036		43.72	
9/10		Purchase authorized on 09/09 Chevron 0309049 Sparks NV S300254035926233 Card 1036		29.12	
9/10		Purchase authorized on 09/09 WM Superc Wal-Mart Sup Reno NV P0000000383802600 Card 1036		146.93	
9/10		Purchase authorized on 09/10 Dave Inc Los Angeles CA S00460254257048765 Card 1036		80.74	
9/10		Purchase authorized on 09/10 Sunny E Cigarette #3 Sun Valley NV P00000000576036053 Card 1036		43.28	
9/10		Earnin Active Paymentret xxxxx9769 Heaven Schmidt		50.00	
9/10		Earnin Active Paymentret xxxxx7790 Heaven Schmidt		100.00	
9/10		Earnin Active Paymentret xxxxx0695 Heaven Schmidt		100.00	
9/10		Earnin Active Paymentret xxxxx5683 Heaven Schmidt		100.00	
9/10		Earnin Active Paymentret xxxxx8012 Heaven Schmidt		100.00	
9/10		Cash 1 401 Payment 200910 3086794 Heaven Schmidt		113.04	
9/10		Vbs Oxfordfinsrv 8003376298 200909 000000124735959 Heaven Schmidt		139.39	
9/10		Zocaloans Db 8889801532 090920 200909003708Akv Heavenu Schmidt		165.30	526.01
9/11		ATM Cash Deposit on 09/11 220 Lemmon Dr Reno NV 0005775 ATM ID 9830A Card 1036	600.00		
9/11		Purchase authorized on 09/09 Starbucks Store 09 Reno NV S380253819626509 Card 1036		9.42	
9/11		Purchase authorized on 09/09 Jimboys Tacos Lemm Reno NV S460254095469578 Card 1036		26.01	
9/11		Recurring Payment authorized on 09/10 Cash1-401 Steveiteir@T NV S300254471050083 Card 1036		261.37	
9/11		Purchase authorized on 09/11 O'Reilly Auto Parts 3661 Reno NV P00380255747225900 Card 1036		27.35	
9/11		State Farm Ro 27 Sfpp 24 S 1221674324 Heaven Schmidt		79.56	
9/11		Dave, Inc Debit 5F5A28Cf8F18Bccdb75036C2/ Cdffc38121385602		1.00	721.30
9/14		ATM Cash Deposit on 09/13 220 Lemmon Dr Reno NV 0006570 ATM ID 9830A Card 1036	520.00		
9/14		Purchase authorized on 09/10 Starbucks Store 09 Reno NV S460254821151241 Card 1036		9.42	
9/14		Purchase authorized on 09/11 Erin Polukoshko, O 775-6243109 NV S460255750467908 Card 1036		160.77	
9/14		Purchase authorized on 09/11 Jiffy Lube #3227 Reno NV S380255759323609 Card 1036		105.07	
9/14		Purchase authorized on 09/11 Progressive Leasin Https://Progl UT S380255799097058 Card 1036		53.05	
9/14		Purchase authorized on 09/11 Moneytree 206-835-2629 WA S300255815014249 Card 1036		161.98	
9/14		Purchase authorized on 09/11 Doordash*Port of S WWW.Doordash. CA S460256034270303 Card 1036		26.42	
9/14		Purchase authorized on 09/12 McDonald's F10489 Reno NV S460256673762363 Card 1036		8.85	
9/14		ATM Withdrawal authorized on 09/14 220 Lemmon Dr Reno NV 0009762 ATM ID 9865B Card 1036		140.00	
9/14		Purchase authorized on 09/14 Gnc #6695 151 Disc Dri Sparks NV P0000000675872843 Card 1036		86.59	
9/14		Purchase authorized on 09/14 Gnc #5122 2875 C North Reno NV P00000000775425626 Card 1036		31.39	457.76
9/15		Verge Stride NV Funding Loan 9607 Schmidt, Heaven	1,000.00		
9/15		Purchase authorized on 09/15 Save Mart #554 Reno NV P0000000687632106 Card 1036		97.32	



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>
9/15		Purchase authorized on 09/15 Sunny E Cigarette #3 Sun Valley NV P00000000130212126 Card 1036		43.28	
9/15		Bank of The West Ic Payment 200914 00000337923177 Schmidt He 00000530739		306.19	1,010.97
9/16		Purchase authorized on 09/15 Gofndme* Magali S Redwood City CA S580260058787762 Card 1036		23.00	
9/16		Genesisifs Card 8669469545 200915 000001231781902 Heaven L Schmidt		291.94	696.03
9/17		Purchase authorized on 09/16 Walmart Grocery 800-966-6546 AR S300260263425687 Card 1036		12.95	
9/17		Purchase authorized on 09/16 Quik Stop #0165 Reno NV S300260819985252 Card 1036		28.00	
9/17		Anytime Fit ABC Club Fees 2026000220436 - Anytime Fitness 888-827-9262		39.00	616.08
9/18		Purchase authorized on 09/16 McDonald's F7343 Reno NV S460260678959421 Card 1036		8.64	
9/18		Purchase authorized on 09/17 Amzn Mktp US*Mu3Dy Amzn.Com/Bill WA S380261678239993 Card 1036		27.02	
9/18		Purchase authorized on 09/17 McDonald's F19928 Sparks NV S460262039936337 Card 1036		6.04	574.38
9/22		ATM Cash Deposit on 09/22 1200 Disc Drive Sparks NV 0001160 ATM ID 9888T Card 1036	140.00		
9/22		ATM Check Deposit on 09/22 1200 Disc Drive Sparks NV 0001161 ATM ID 9888T Card 1036	32.10		746.48
9/23		ATM Cash Deposit on 09/23 Northtown Reno NV 0000041 ATM ID 2369N Card 1036	80.00		
9/23		Online Transfer to Army D Way2Save Checking xxxxxx2644 Ref #1b08Whh8YI on 09/23/20		156.00	
9/23		Purchase authorized on 09/23 Sunny E Cigarette #3 Sun Valley NV P00000000434114808 Card 1036		43.28	627.20
9/24		Urbn Inc Direct Dep 200924 931316669130Ur4 Schmidt,Heaven L	261.22		
9/24		ATM Cash Deposit on 09/24 1200 Disc Drive Sparks NV 0001507 ATM ID 9888T Card 1036	208.00		
9/24		Global Ghllc.Com Deposittrn 200923 000000058841666 Heaven Schmidt		449.15	
9/24		Cash 1 401 Payment 200924 3108100 Heaven Schmidt		88.22	
9/24		Vbs Oxfordfinsrv 8003376298 200923 000000124736098 Heaven Schmidt		139.39	
9/24		Zocaloans Db 8889801532 092320 200923005231Xcc Heavenu Schmidt		165.30	254.36
9/25		ATM Cash Deposit on 09/25 Northtown Reno NV 0000885 ATM ID 2369N Card 1036	260.00		
9/25		Recurring Payment authorized on 09/24 Cash1-401 Stevereiter@T NV S460268470022331 Card 1036		261.37	252.99
9/28		ATM Cash Deposit on 09/27 1200 Disc Drive Sparks NV 0003030 ATM ID 5456K Card 1036	102.00		
9/28		Purchase authorized on 09/26 Moneytree 206-835-2629 WA S300270468194650 Card 1036		161.98	
9/28		Purchase authorized on 09/26 76 Dads Quick MA Sparks NV P00000000287269579 Card 1036		27.73	
9/28		Purchase authorized on 09/26 Raley S #110 2389 Wingfie Sparks NV P00380271088862461 Card 1036		3.48	161.80
9/29		ATM Cash Deposit on 09/29 5440 Sun Valley Blvd Sun Valley NV 0004352 ATM ID 6493E Card 1036	60.00		
9/29		Purchase authorized on 09/29 7-Eleven Sun Valley NV P00000000772246958 Card 1036		6.58	215.22
9/30		ATM Cash Deposit on 09/30 2105 Oddie Blvd Sparks NV 0002672 ATM ID 9880Q Card 1036	60.00		
9/30		Purchase authorized on 09/28 Cushion.Ai Httpscushion. CA S460273161104069 Card 1036		36.00	239.22



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>
10/1		Purchase authorized on 09/29 Del Taco 1321 Sparks NV S380273714702801 Card 1036		3.13	
10/1		Purchase authorized on 10/01 Sunny E Cigarette #3 Sun Valley NV P0000000085444547 Card 1036		43.28	
10/1		Purchase authorized on 10/01 76 Dads Quick MA Sparks NV P0000000773489886 Card 1036		27.34	165.47
10/2		ATM Cash Deposit on 10/01 5440 Sun Valley Blvd Sun Valley NV 0002631 ATM ID 2369U Card 1036	6.00		
10/2		ATM Cash Deposit on 10/01 5440 Sun Valley Blvd Sun Valley NV 0005140 ATM ID 6493E Card 1036	160.00		
10/2		ATM Cash Deposit on 10/02 1200 Disc Drive Sparks NV 0003152 ATM ID 9888T Card 1036	67.00		
10/2		Purchase authorized on 09/30 Del Taco 1315 Reno NV S300274692935677 Card 1036		10.47	
10/2		Purchase authorized on 09/30 Wingstop - 1612 - 775-499-5374 NV S580275025336765 Card 1036		29.52	
10/2		Purchase authorized on 10/01 McDonald's F10489 Reno NV S580276005212182 Card 1036		3.25	
10/2		Purchase authorized on 10/02 Sunny E Cigarette #3 Sun Valley NV P00000000933446554 Card 1036		21.64	
10/2		Purchase authorized on 10/02 Wal-Mart Super Center Sparks NV P00000000279092524 Card 1036		29.18	304.41
10/5		Reversal of Overdraft Fee for a Transaction Posted on 08/25 \$449.15 Gcs 800-398-7191 Deposittrn 200824 000000058065 690 Heaven Schmidt	35.00		
10/5		Reversal of Overdraft Fee for a Transaction Posted on 07/24 \$449.15 Gcs 800-398-7191 Deposittrn 200723 000000057258 401 Heaven Schmidt	35.00		
10/5		ATM Cash Deposit on 10/03 Northtown Reno NV 0004170 ATM ID 2369N Card 1036	100.00		
10/5		ATM Cash Deposit on 10/05 1200 Disc Drive Sparks NV 0003781 ATM ID 9888T Card 1036	50.00		
10/5		Purchase authorized on 10/01 Del Taco 1321 Sparks NV S460275697585193 Card 1036		3.13	
10/5		Purchase authorized on 10/02 Del Taco 1321 Sparks NV S380276734842932 Card 1036		3.13	
10/5		Purchase authorized on 10/02 Sunny E Cigarette #3 Sun Valley NV P00000000487280933 Card 1036		34.62	
10/5		Purchase authorized on 10/03 Maverik #443 Reno NV P00000000170733501 Card 1036		22.40	
10/5		Purchase authorized on 10/03 Jack IN The Box 73 Reno NV S460277801012689 Card 1036		14.48	
10/5		Purchase authorized on 10/03 Panda Express 1490 Sparks NV S380278066962593 Card 1036		12.56	
10/5		Purchase authorized on 10/05 LA Fonda DE Maria LLC Reno NV P00300279671762225 Card 1036		2.00	432.09
10/6		Purchase authorized on 10/04 Del Taco 1321 Sparks NV S380278788783059 Card 1036		6.26	
10/6		Purchase authorized on 10/06 Cvs/Pharmacy #09 09964--1 Reno NV P00380280762062421 Card 1036		10.80	
10/6		Purchase authorized on 10/06 Sunny E Cigarette #3 Sun Valley NV P00000000180536275 Card 1036		34.62	380.41
10/7		ATM Cash Deposit on 10/07 220 Lemmon Dr Reno NV 0001974 ATM ID 9830A Card 1036	160.00		
10/7		Purchase authorized on 10/05 Market@Work 206737 Renton WA S580279742209847 Card 1036		3.31	
10/7		Purchase authorized on 10/05 Starbucks Store 09 Reno NV S380279825012100 Card 1036		8.55	
10/7		Purchase authorized on 10/07 76 Dads Quick MA Sparks NV P00000000874666841 Card 1036		25.17	503.38
10/8		Urbn Inc Direct Dep 201008 928016603735Ur4 Schmidt,Heaven L	327.86		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/8		Money Transfer authorized on 10/08 From Earnin-Activehours CA S00380282589259606 Card 1036	100.00		
10/8		Money Transfer authorized on 10/08 From Dave Inc CA S00460282593331641 Card 1036	75.00		
10/8		ATM Cash Deposit on 10/08 5440 Sun Valley Blvd Sun Valley NV 0007879 ATM ID 6493E Card 1036	85.00		
10/8		Purchase authorized on 10/06 Del Taco 1315 Reno NV S580280687144202 Card 1036		8.98	
10/8		Purchase authorized on 10/07 Baskin #356811 Sparks NV S380282002208953 Card 1036		5.62	
10/8		Check City Nr1Ppdcw 201008 Nr1-3830651 Loan #Nr1-5760924		55.44	
10/8		Progressivelease Pmts 201008 xxxxx9302 Schmidt, Heaven		70.10	
10/8		Cash 1 401 Payment 201008 3131744 Heaven Schmidt		88.22	
10/8		Vbs Oxfordfinsrv 8003376298 201007 000000124736237 Heaven Schmidt		139.39	
10/8		Zocaloans Db 8889801532 100720 2010070037281Rf Heavenu Schmidt		165.30	558.19
Ending balance on 10/8					558.19
Totals			\$5,242.31	\$5,703.52	

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.

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$280.00
Total Returned Item Fees	\$0.00	\$35.00

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.



IMPORTANT ACCOUNT INFORMATION

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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.

