Wells Fargo Combined Statement of Accounts

ROBERT TOOMBS
PO BOX 51394
DENTON TX 76206-1394

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

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 or call the number above if you have questions or if you would like to add new services.

Online Banking	✓	Direct Deposit	✓
Online Bill Pay	✓	Auto Transfer/Payment	
Online Statements	✓	Overdraft Protection	✓
Mobile Banking	✓	Debit Card	
My Spending Report	✓	Overdraft Service	

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.

WELLS FARGO

Summary of accounts

Checking/Prepaid and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Premium Membership® Checking	2	6677124700	763.10	62.99
Wells Fargo® Goal Savings	5	9809911242	0.00	0.00
	Total deposit accounts		**$763.10**	**$62.99**

Premium Membership® Checking

Statement period activity summary

Beginning balance on 2/12	$763.10
Deposits/Additions	5,222.82
Withdrawals/Subtractions	- 5,922.93
Ending balance on 3/11	**$62.99**

Account number: **6677124700**

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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	$273.23
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.01
Total interest paid in 2020	$0.18

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
2/12		Purchase authorized on 02/10 Taco Bell # '03544 Denton TX S461041824396792 Card 3215		20.77	
2/12		ATM Withdrawal authorized on 02/12 601 W University Denton TX 0005867 ATM ID 9934I Card 3215		160.00	582.33
2/16		Purchase Return authorized on 02/15 Uber Eats 800-592-8996 CA S621047478084308 Card 3215	7.58		
2/16		Cash Link USA LI Online Pmt 021521 210215171638Uck Robert Toombs	475.00		
2/16		Purchase authorized on 02/13 Uber Eats Help.Uber.Com CA S581045004881750 Card 3215		47.68	
2/16		ATM Withdrawal authorized on 02/14 1727 S. Loop 288 Denton TX 0006710 ATM ID 9930O Card 3215		260.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/16		Purchase authorized on 02/15 Doordash*McDonalds WWW.Doordash. CA S381047142085770 Card 3215		35.05	
2/16		Zelle to Martin Shepelle on 02/16 Ref #Rp09Tydg99		420.00	
2/16		Purchase authorized on 02/16 Kroger #0 1592 S Loop Denton TX P00000000580133874 Card 3215		113.05	189.13
2/17		Purchase Return authorized on 02/16 Doordash*McDonalds WWW.Doordash. CA S381047142085770 Card 3215	35.05		
2/17		Purchase authorized on 02/17 Walgreens Store 101 W Uni Denton TX P00381049044952863 Card 3215		7.15	
2/17		Purchase with Cash Back $ 10.00 authorized on 02/17 Walgreens Store 101 W Uni Denton TX P00581049046964477 Card 3215		31.69	185.34
2/22		Mobile Deposit : Ref Number :914200864945	400.00		
2/22		Money Transfer authorized on 02/22 From Possible Finance TX S00461053644124235 Card 3215	200.00		
2/22		Purchase authorized on 02/20 Uber Trip Help.Uber.Com CA S381051598560538 Card 3215		19.80	
2/22		Purchase authorized on 02/20 Lyft Ride Sat 12 855-865-9553 CA S461051650354673 Card 3215		21.93	
2/22		Purchase authorized on 02/20 Murphy6527Atwal Denton TX P00000000783677335 Card 3215		12.47	
2/22		Zelle to Martin Shepelle on 02/20 Ref #Rp09Vsk89G		90.00	
2/22		Purchase authorized on 02/21 Uber Trip Help.Uber.Com CA S581051778221169 Card 3215		14.11	
2/22		Zelle to Martin Shepelle on 02/22 Ref #Rp09W2W4Nz		140.00	
2/22		Zelle to Martin Shepelle on 02/22 Ref #Rp09W3Fc3J		70.00	417.03
2/23		Purchase with Cash Back $ 10.00 authorized on 02/23 7-Eleven Denton TX P00000000174760083 Card 3215		18.01	
2/23		Zelle to Martin Shepelle on 02/23 Ref #Rp09W9Bnqx		120.00	
2/23		Zelle to Martin Shepelle on 02/23 Ref #Rp09W9D3KY		80.00	199.02
2/24		Money Transfer authorized on 02/24 From B3 Cash Solutions TX S00301055668636254 Card 3215	200.00		
2/24		Zelle to Martin Shepelle on 02/24 Ref #Rp09Wfcbhf		200.00	
2/24		Zelle to Martin Shepelle on 02/24 Ref #Rp09Wfzlgk		80.00	119.02
2/25		Atlasach Achbatch 8841242 Robert Toombs	500.00		
2/25		Purchase with Cash Back $ 20.00 authorized on 02/24 Wal-Mart #0467 Denton TX P00000000084098089 Card 3215		70.71	
2/25		Zelle to Martin Shepelle on 02/25 Ref #Rp09Wmrhv2		195.00	
2/25		Zelle to Martin Shepelle on 02/25 Ref #Rp09Wnhpmt		60.00	
2/25		Zelle to Martin Shepelle on 02/25 Ref #Rp09Wpdv2N		30.00	263.31
2/26		ATM Withdrawal authorized on 02/25 1727 S. Loop 288 Denton TX 0006078 ATM ID 9932M Card 3215		80.00	
2/26		Purchase authorized on 02/26 Murphy6527Atwal Denton TX P00000000487224655 Card 3215		12.47	
2/26		Purchase authorized on 02/26 WM Superc Wal-Mart Sup Denton TX P00000000787611632 Card 3215		29.59	141.25
3/1		G B C Finance Proceeds 000000 22883 Toombs Robert	100.00		
3/1		ATM Check Deposit on 03/01 1727 S. Loop 288 Denton TX 0007388 ATM ID 9932M Card 3215	300.00		
3/1		Purchase authorized on 02/26 Mazatlan Denton TX S461058099505678 Card 3215		10.81	
3/1		Purchase with Cash Back $ 20.00 authorized on 02/27 Kroger #0 1592 S Loop Denton TX P00000000173424754 Card 3215		64.65	
3/1		Zelle to Martin Shepelle on 02/28 Ref #Rp09Xb7L2P		60.00	
3/1		Zelle to Martin Shepelle on 03/01 Ref #Rp09Xkw28B		30.00	
3/1		Zelle to Martin Shepelle on 03/01 Ref #Rp09Xncw4L		150.00	225.79
3/2		Purchase authorized on 03/01 Kroger #0586 1592 S Loop Denton TX P00581061188756430 Card 3215		5.32	
3/2		ATM Withdrawal authorized on 03/01 1727 S. Loop 288 Denton TX 0009386 ATM ID 9930O Card 3215		80.00	
3/2		Zelle to Martin Shepelle on 03/02 Ref #Rp09Xvsdlg		60.00	80.47
3/3		SSA Treas 310 Xxsoc Sec 030321 xxxxx9269A SSA Robert Toombs	2,043.00		

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/3		Purchase authorized on 03/01 Uber Trip Help.Uber.Com CA S381060757463848 Card 3215		8.59	
3/3		Purchase authorized on 03/01 Super Save 2 Denton TX S461060781184891 Card 3215		8.87	
3/3		Purchase authorized on 03/01 Uber Trip Help.Uber.Com CA S461060782805539 Card 3215		13.56	
3/3		Zelle to Martin Shepelle on 03/03 Ref #Rp09Xzj6TT		380.00	
3/3		Cash Link USA LI Online Pmt 030221 210302165843Qw0 Robert Toombs		180.19	
3/3		B3Cashsolutions2 Payment Plm19406 Robert Toombs		298.84	1,233.42
3/4		NSF Return Item Fee for a Transaction Received on 03/03 $794.38 Vbs_Spotloan 8886816811 210302 23C5692Ed86C Robert Toombs		35.00	
3/4		Purchase authorized on 03/03 Miway Payments 817-3298070 TX S301062507032329 Card 3215		122.50	
3/4		Zelle to Martin Shepelle on 03/04 Ref #Rp09Y9453N		120.00	
3/4		Online Transfer to Toombs R Savings xxxxxx1242 Ref #Ib09Y94Zcw on 03/04/21		490.00	
3/4	32070	Check		110.35	
3/4		Overdraft Protection From 9809911242	43.20		
3/4		Savings OD Protection Transfer Fee		12.50	386.27
3/5		Partial Reversal of NSF Return Item Fee for a Transaction Received on 03/03 $794.38 Vbs_Spotloan 8886816811 210302 23C5692Ed86C Robert Toombs	26.25		
3/5		Partial Savings OD Protection Transfer Fee Rev	9.38		
3/5		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib09Ydw639 on 03/04/21	112.00		
3/5		Purchase authorized on 03/03 Power Finance Ifd 855-8076937 TX S381062526468348 Card 3215		289.60	
3/5		Purchase authorized on 03/03 Econo Loans 940-5666639 TX S381062543550615 Card 3215		88.75	155.55
3/8		Checkmate Payments Mar 08 7765329 Toombs Robert	255.00		
3/8		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib09Ys6Ygg on 03/06/21	14.00		
3/8		Online Transfer From Toombs R Savings xxxxxx1242 Ref #Ib09Z4Zy9R on 03/08/21	0.80		
3/8		Purchase authorized on 03/04 Tmobile*Postpaid P 800-937-8997 WA S381063613099240 Card 3215		119.92	
3/8		Zelle to Martin Shepelle on 03/06 Ref #Rp09Ys6Vct		30.00	
3/8		Zelle to Martin Shepelle on 03/08 Ref #Rp09Z5Ppd3		20.00	255.43
3/9		Zelle to Martin Shepelle on 03/09 Ref #Rp09Z8D8Sh		70.00	
3/9		Zelle to Martin Shepelle on 03/09 Ref #Rp09Z8Fqgl		60.00	
3/9		Zelle to Martin Shepelle on 03/09 Ref #Rp09Zd45Rc		25.00	100.43
3/10		ATM Check Deposit on 03/10 601 W University Denton TX 0002854 ATM ID 9934I Card 3215	501.56		
3/10		ATM Withdrawal authorized on 03/10 601 W University Denton TX 0002855 ATM ID 9934I Card 3215		20.00	
3/10		Zelle to Martin Shepelle on 03/10 Ref #Rp09Zjh223		420.00	161.99
3/11		Purchase authorized on 03/09 Covington Credit A 866-4131836 SC S301068531270632 Card 3215		99.00	62.99
Ending balance on 3/11					**62.99**
Totals			**$5,222.82**	**$5,922.93**	

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 checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*
32070	3/4	110.35

Items returned unpaid

Date	*Description*	*Amount*
3/4	Vbs_Spotloan 8886816811 210302 23C5692Ed86C Robert Toombs Reference # 096016935726586	794.38

Summary of Overdraft and Returned Item Fees

	Total this statement period	*Total year-to-date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$8.75	$8.75

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.

IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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 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

Wells Fargo® Goal Savings

Statement period activity summary

Beginning balance on 2/12	$0.00
Deposits/Additions	490.00
Withdrawals/Subtractions	- 490.00
Ending balance on 3/11	**$0.00**

Account number: **9809911242**

ROBERT TOOMBS

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

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Interest summary

Interest paid this statement	$0.00
Average collected balance	$8.25
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00
Total interest paid in 2020	$0.00

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
3/4	Online Transfer From Toombs R Checking xxxxxx4700 Ref #Ib09Y94Zcw on 03/04/21	490.00		
3/4	ATM Withdrawal authorized on 03/04 601 W University Denton TX 0000858 ATM ID 9934I Card 3215		260.00	230.00
3/5	❋ Overdraft Protection to 6677124700		43.20	
3/5	❋ Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib09Ydw639 on 03/04/21		112.00	
3/5	❋ Zelle to Martin Shepelle on 03/05 Ref #Rp09Ynnv2D		60.00	14.80
3/8	❋ Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib09Ys6Ygg on 03/06/21		14.00	
3/8	❋ Online Transfer to Toombs R Checking xxxxxx4700 Ref #Ib09Z4Zy9R on 03/08/21		0.80	0.00
Ending balance on 3/11				**0.00**
Totals		**$490.00**	**$490.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

❋ *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/12/2021 - 03/11/2021	Standard monthly service fee $5.00	You paid $0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

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 ☐
· Total amount of qualifying direct deposits	$100.00	$0.00 ☐
· A monthly automatic transfer from a Wells Fargo checking account	$25.00	$0.00 ☐
· A daily automatic transfer from a Wells Fargo checking account	$1.00	$0.00 ☐
· Age of primary account owner	0 - 24	☐
·		

MM/MM

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Effective February 22, 2021, when the primary account owner is 24 years old or under, the $5 monthly service fee will be waived.

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. Thank you again for banking with Wells Fargo. If you have questions about these changes, please contact your local banker or call the number listed on your statement.

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.

WELLS FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A **Enter the ending balance** on this statement. $

B **List outstanding deposits and other credits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Description	Amount
Total	$

+ $

C **Add** A **and** B to calculate the subtotal. = $

D **List outstanding checks, withdrawals, and other debits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Number/Description	Amount
Total	$

- $

E **Subtract** D **from** C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = $

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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