

HOW WE FIGURED YOUR PAYMENT FOR 2021

Your Payment Amount

The most Federal SSI money the law allows us to pay	\$ 794.00
Minus (-) "Total income we count" (see below)	<u>- 811.00</u>
Federal SSI money (no Federal payment due because of too much income)	\$ 0.00
The most State SSI money the law allows us to pay	\$ 160.72
Minus (-) remainder of income from State SSI money (\$811.00 minus (-) \$794.00 = \$17.00)	<u>- 17.00</u>
	\$ 143.72

Total Monthly SSI Payment for January 2021 on

Your Income Other Than Your SSI

Income you receive in November 2020 on affects your payment for January 2021 on	\$ 831.00
January 2021 amount of Social Security benefits	<u>- 20.00</u>
By law we don't count \$20.00 of above income	
Total income we count	\$ 811.00

Wells Fargo Everyday Checking

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SSN: 109.72.3660

Phone # 916.225.8494

01/07/2021

0042245 01 AB 0419 **AUTO 14 09403 95673 236145 102 P42871



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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: wells Fargo.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 wells Fargo.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

Statement period activity summary

Beginning balance on 10/22	\$0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Closing balance on 11/5	\$0.00

Account number: **7500517854**

WILLIAM T WARFIELD

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

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.



IMPORTANT ACCOUNT INFORMATION