

Wells Fargo Combined Statement of Accounts

January 25, 2021 ■ Page 1 of 7



TANISHA S HICKS
5467 RAILROAD RIVER AVE
LAS VEGAS NV 89139-5674

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 checked="" 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	7354596111	0.28	1,266.43
Wells Fargo Way2Save [®] Savings	5	7259493448	0.04	25.04
Total deposit accounts			\$0.32	\$1,291.47



Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 12/22	\$0.28
Deposits/Additions	5,935.79
Withdrawals/Subtractions	- 4,669.64
Ending balance on 1/25	\$1,266.43

Account number: **7354596111**

TANISHA S HICKS

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
12/22		Purchase Return authorized on 12/20 Swft 855-3059927 NJ S300355748016108 Card 3068	2.99		
12/22		Money Transfer authorized on 12/22 From Tanisha Hicks NV S00300357825387551 Card 2228	24.17		
12/22		Money Transfer authorized on 12/22 From Tanisha Hicks NV S00580358034754518 Card 2228	9.75		
12/22		Card Final Credit 21210209323	59.61		
12/22		Southwest Gas App 201218 2116665540014 Hicks Tanish		51.70	45.10
12/24		Asurion Insuranc Payroll 201221 343370 Hicks Tanisha	156.47		
12/24		Purchase authorized on 12/23 Cash App*Tanese 8774174551 CA S460359008745976 Card 2228		10.00	191.57
12/28		Purchase Return authorized on 12/23 Planet Hollywd ADV 8662094732 NV S610360551075970 Card 3068	39.68		
12/28		Purchase authorized on 12/24 Cash App*Marlon 8774174551 CA S380360004801526 Card 2228		15.00	
12/28		Purchase authorized on 12/24 Albertsons #1059 Las Vegas NV P00380360168325969 Card 2228		6.49	
12/28		Purchase authorized on 12/25 McDonald's F32190 Las Vegas NV S300360461781224 Card 2228		10.84	
12/28		Purchase authorized on 12/25 Albertsons #0332 Las Vegas NV P00460360590971715 Card 2228		20.58	
12/28		Purchase with Cash Back \$ 20.00 authorized on 12/25 Albertsons #0332 Las Vegas NV P00580360788884760 Card 2228		51.67	
12/28		Purchase authorized on 12/26 Klarna *Payments 844-5527621 NY S580361624118233 Card 2228		5.11	
12/28		Purchase authorized on 12/26 Albertsons #0332 Las Vegas NV P00300361631866547 Card 2228		7.48	
12/28		Purchase authorized on 12/26 Chicken Shack Henderson NV P00000000184639552 Card 2228		17.32	96.76
12/29		ATM Check Deposit on 12/29 2420 E Sunset Rd Las Vegas NV 0005460 ATM ID 4494Z Card 2228	16.15		
12/29		Purchase authorized on 12/27 Lyft *Ride Sun 1 Lyft.Com CA S380362767979708 Card 2228		8.51	
12/29		Purchase authorized on 12/28 Wal-Mart #1560 Las Vegas NV P00000000383469416 Card 2228		13.47	90.93
12/30		Purchase authorized on 12/28 Wendy's 12144 Las Vegas NV S580363601100679 Card 2228		7.00	
12/30		Purchase authorized on 12/29 Instacart 8882467822 CA S380364741332409 Card 2228		32.57	



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>
12/30		Purchase authorized on 12/29 Odd Smoke Shop Las Vegas NV P0000000083340768 Card 2228		7.85	43.51
12/31		Asurion Insuranc Payroll 201228 343370 Hicks Tanisha	302.67		
12/31		Zelle From Maroney Marlon on 12/31 Ref # Pp09Jtmfmp	50.00		
12/31		Purchase with Cash Back \$ 60.00 authorized on 12/31 Albertsons #0332 Las Vegas NV P00381001071051246 Card 2228		61.00	335.18
1/4		ATM Cash Deposit on 01/03 3315 E. Russell Rd Las Vegas NV 0003178 ATM ID 4498Y Card 2228	140.00		
1/4		ATM Cash Deposit on 01/03 3315 E. Russell Rd Las Vegas NV 0003179 ATM ID 4498Y Card 2228	40.00		
1/4		Purchase authorized on 12/31 Cash App*Marlon 8774174551 CA S621001554318376 Card 2228		100.00	
1/4		Purchase authorized on 01/02 Samsclub #4983 Las Vegas NV P00000000787554461 Card 2228		7.04	
1/4		Purchase authorized on 01/02 Albertsons #0276 Las Vegas NV P00381003006205687 Card 2228		28.54	
1/4		Purchase authorized on 01/02 Albertsons #0276 Las Vegas NV P00581003007532733 Card 2228		76.78	
1/4		Purchase authorized on 01/03 Cash App*Tanese 8774174551 CA S301003856380798 Card 2228		10.00	292.82
1/6		Purchase authorized on 01/05 Cash App*Marlon 8774174551 CA S581005823503249 Card 2228		5.00	287.82
1/7		Purchase authorized on 01/05 Sprint Wireless 800-639-6111 KS S301005577943531 Card 2228		100.00	
1/7		Purchase authorized on 01/05 Dollar Loan Center 866-5504352 NV S581005615172992 Card 2228		37.30	150.52
1/8		Tax Products Pe1 Xtaxeip2 210107 Sti5Nff1Bdyp012 Gov Payment Ref:5Nff1Bdyp 111736078135012	2,400.00		2,550.52
1/11		Purchase Return authorized on 01/08 Klarna *Payments 844-5527621 NY S380352166049031 Card 2228	94.82		
1/11		Purchase authorized on 01/07 Taco Bell 031890 Henderson NV S381008049406912 Card 2228		17.84	
1/11		Purchase authorized on 01/08 Infinity 800-782-1020 AL S461008638539877 Card 2228		132.47	
1/11		Purchase authorized on 01/08 Capital One Card P 800-9557070 VA S461008787840559 Card 2228		256.28	
1/11		Purchase authorized on 01/08 Bsw 3 Las Vegas NV S581009121305705 Card 2228		79.04	
1/11		Purchase authorized on 01/08 Shell Service Station Henderson NV P00301009195336976 Card 2228		11.57	
1/11		Purchase with Cash Back \$ 100.00 authorized on 01/09 Wal-Mart #4356 Las Vegas NV P00000000076730522 Card 2228		102.10	
1/11		Purchase authorized on 01/09 Sams Club Sam's Club Las Vegas NV P00000000279535835 Card 2228		21.21	
1/11		Recurring Payment authorized on 01/09 Klarna *Payments 844-5527621 NY S301009693201551 Card 2228		5.12	
1/11		Purchase authorized on 01/09 Cash App*Patrice K 8774174551 CA S301010013421361 Card 2228		125.00	
1/11		Purchase authorized on 01/10 Adalbertos Mexican N Highlands CA S461010385816361 Card 2228		27.48	
1/11		Recurring Transfer to Hicks T Ref #Op09Lsn2Yj Way2Save Savings Monthly Transfer		25.00	1,842.23
1/12		Purchase authorized on 01/09 Klarna *Payments 844-5527621 NY S381010201137658 Card 2228		91.05	1,751.18
1/13		Purchase authorized on 01/12 Target T- 1919 Fulton Sacramento CA P00000000130291370 Card 2228		43.09	
1/13		Purchase authorized on 01/12 Wal-Mart Super Center North Highlan CA P00000000684124561 Card 2228		15.45	
1/13		Purchase authorized on 01/13 Target T- 1919 Fulton Sacramento CA P00000000181001940 Card 2228		194.90	1,497.74
1/14		Purchase authorized on 01/12 Target.Com * 800-591-3869 MN S581013109329519 Card 2228		219.59	



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>
1/14		Purchase authorized on 01/13 Bestbuycom80641320 Richfield MN S301013697936964 Card 2228		27.18	
1/14		Purchase authorized on 01/14 Fast N Easy Food Mart Sacramento CA P00000000776390150 Card 2228		39.50	1,211.47
1/15		Asurion Insuranc Payroll 210112 343370 Hicks Tanisha	140.36		1,351.83
1/19		Purchase Return authorized on 01/16 Target 0002 Las Vegas NV S611018546174362 Card 2228	214.54		
1/19		Purchase Return authorized on 01/16 Best Buy 0001 Las Vegas NV S461016813383334 Card 2228	27.18		
1/19		Money Transfer authorized on 01/16 From Tanisha Hicks NV S00301017121611207 Card 2228	492.50		
1/19		ATM Cash Deposit on 01/19 5695 Stockton Blvd Sacramento CA 0001207 ATM ID 0458C Card 2228	1,000.00		
1/19		Purchase authorized on 01/15 Cash App*Dominique 8774174551 CA S581015307646656 Card 2228		500.00	
1/19		Purchase authorized on 01/15 Five Guys CA 1863 Sacramento CA S461015803773444 Card 2228		33.84	
1/19		Purchase authorized on 01/15 Arco42496001 Delano CA P00000000574679578 Card 2228		9.22	
1/19		ATM Withdrawal authorized on 01/16 4425 W. Russell Road Las Vegas NV 0009367 ATM ID 5456F Card 2228		700.00	
1/19		Purchase authorized on 01/16 Capriottis #28 Las Vegas NV S301017230558502 Card 2228		58.34	
1/19		Purchase authorized on 01/17 Arco42473001 Las Vegas NV P00000000876780600 Card 2228		13.98	
1/19		Purchase authorized on 01/18 Smiths-Fo 8050 S. Rain Las Vegas NV P00000000270854656 Card 2228		62.41	
1/19		Purchase Return authorized on 01/16 Target T- 4100 Blue Di Las Vegas NV P00000000785043364 Card 2228	199.90		1,908.16
1/20		Purchase authorized on 01/18 Eden Nails & Spa Las Vegas NV S381019138129520 Card 2228		56.64	
1/20		Purchase with Cash Back \$ 100.00 authorized on 01/19 Albertsons #0332 Las Vegas NV P00581020135450683 Card 2228		130.21	
1/20		Genesisifs Card 8669469545 210119 000001273824552 Tanisha S Hicks		109.53	1,611.78
1/21		Purchase authorized on 01/19 Dollar Loan Center 866-5504352 NV S381019351260710 Card 2228		42.30	
1/21		Purchase authorized on 01/21 Battlefield Vegas Henderson NV P0000000089057962 Card 2228		110.94	1,458.54
1/22		ATM Withdrawal authorized on 01/22 E. Desert Inn Rd. Las Vegas NV 0007517 ATM ID 4494P Card 2228		20.00	1,438.54
1/25		ATM Cash Deposit on 01/23 7650 Pacific Ave Stockton CA 0006698 ATM ID 0402A Card 2228	525.00		
1/25		Purchase authorized on 01/22 Cash App*Montrelle 8774174551 CA S381023056965936 Card 2228		500.00	
1/25		Recurring Payment authorized on 01/22 Klarna *Payments 844-5527621 NY S301023193725682 Card 2228		5.12	
1/25		Purchase authorized on 01/23 Manhattan Pizza III Henderson NV P00581023771476759 Card 2228		32.99	
1/25		Purchase authorized on 01/25 Just Crack'N Boiled Ou Las Vegas NV P00000000584833838 Card 2228		106.57	
1/25		Southwest Gas App 210121 2116665540014 Hicks Tanish		52.43	1,266.43
Ending balance on 1/25					1,266.43
Totals			\$5,935.79	\$4,669.64	

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 12/22/2020 - 01/25/2021	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	\$500.00	\$43.51 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,999.50 <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

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 12/22	\$0.04
Deposits/Additions	25.00
Withdrawals/Subtractions	- 0.00
Ending balance on 1/25	\$25.04

Account number: **7259493448**
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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	\$10.75
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2020	\$0.03

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/11	Recurring Transfer From Hicks T Ref #Op09Lsn2Yj Everyday Checking Monthly Transfer	25.00		25.04
Ending balance on 1/25				25.04
Totals		\$25.00	\$0.00	

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.

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 12/22/2020 - 01/25/2021	Standard monthly service fee \$5.00	You paid \$0.00
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Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go® transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

Minimum required

This fee period

\$300.00

\$0.04

\$1.00

\$0.00

\$1.00

\$0.00

\$25.00

\$25.00

AM/AM

