

# Wells Fargo Combined Statement of Accounts

May 21, 2020 ■ Page 1 of 6



TANISHA S HICKS  
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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: [wellsfargo.com](http://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](http://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	2,264.23	600.64
Wells Fargo Way2Save <sup>®</sup> Savings	4	7259493448	1,125.03	550.04
<b>Total deposit accounts</b>			<b>\$3,389.26</b>	<b>\$1,150.68</b>



## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 4/22	\$2,264.23
Deposits/Additions	1,065.12
Withdrawals/Subtractions	- 2,728.71
<b>Ending balance on 5/21</b>	<b>\$600.64</b>

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
4/22		Purchase authorized on 04/20 Days Inn and Suite Rncho Cordova CA S380112222418217 Card 7410		72.05	
4/22		Purchase authorized on 04/21 McDonald's F21383 Livingston CA S300113045149220 Card 7410		33.25	
4/22		Purchase authorized on 04/22 Shell Service S Nipton CA P00000000576149312 Card 7410		10.01	
4/22		Southwest Gas App 200420 2116665540014 Hicks Tanish		51.21	2,097.71
4/23		Purchase authorized on 04/22 Chevron 0382810 Las Vegas NV S300113314865848 Card 7410		25.00	
4/23		Purchase authorized on 04/22 Smiths-Fo 8050 S. Rain Las Vegas NV P00000000973376039 Card 7410		113.11	
4/23		Capital One N.A. Capitalone 000036098815107 Hicks,Tanisha		25.00	1,934.60
4/24		Purchase Return authorized on 04/21 Days Inn and Suite 916-3633344 CA S620115544588533 Card 7410	14.55		
4/24		Asurion Insuranc Payroll 200421 343370 Hicks Tanisha	637.46		
4/24		Purchase authorized on 04/16 Klarna *Payments 844-5527621 NY S460108173409099 Card 7410		17.72	2,568.89
4/27		Purchase authorized on 04/16 Victoriasecret.CO 800-888-1500 OH S580108194862035 Card 7410		75.31	
4/27		Purchase authorized on 04/17 Nike.Com 800-806-6453 OR S380108266297396 Card 7410		112.69	
4/27		Purchase authorized on 04/23 Paypal *Lovely 4029357733 Hkg S460114621181722 Card 7410		126.04	
4/27		Purchase authorized on 04/24 9030 Dominos Pizza 734-930-3030 NV S380116020044607 Card 7410		23.27	
4/27		Purchase with Cash Back \$ 10.00 authorized on 04/24 7-Eleven Las Vegas NV P00000000634255214 Card 7410		12.90	
4/27		Purchase with Cash Back \$ 10.00 authorized on 04/25 Chevron/Short Line Expr Las Vegas NV P00380116418997287 Card 7410		15.17	
4/27		Purchase authorized on 04/25 Smiths-Fo 8050 S. Rain Las Vegas NV P00000000982967336 Card 7410		141.76	
4/27		Purchase authorized on 04/26 Capital One Card P 800-9557070 VA S580117584434599 Card 7410		50.00	
4/27		Purchase authorized on 04/26 Arco #42983 Ampm Bakersfield CA P0000000077847252 Card 7410		21.35	1,990.40
4/28		Zelle to Maroney Marlon on 04/28 Ref #Pp082DqInq Graduation Shirts		40.00	1,950.40
4/29		Zelle From Magee Lamar on 04/29 Ref # Pp082Jttq2	20.00		1,970.40



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Purchase authorized on 04/30 Albertsons #027 Las Vegas NV P0000000783518313 Card 7410		282.78	1,687.62
5/4		Purchase authorized on 05/01 Chevron/Short Line Expr Las Vegas NV P00580123214235738 Card 7410		17.85	
5/4		Purchase authorized on 05/03 Smiths #4 4001 S Decat Las Vegas NV P0000000031323902 Card 7410		22.58	1,647.19
5/5		Purchase authorized on 05/03 Groupon Inc Groupon.Com IL S300125098739242 Card 7410		4.99	
5/5		ATM Withdrawal authorized on 05/05 Tropicana Center(Albertso Las Vegas NV 0005377 ATM ID 2163M Card 7410		500.00	1,142.20
5/8		Asurion Insuranc Payroll 200505 343370 Hicks Tanisha	393.11		
5/8		Recurring Payment authorized on 05/06 Klarna *Payments 844-5527621 NY S380128182413681 Card 7410		17.72	1,517.59
5/11		Purchase authorized on 05/08 WM Superc Wal-Mart Sup Las Vegas NV P00000000379722456 Card 7410		138.90	
5/11		Recurring Transfer to Hicks T Ref #Op084F6PhD Way2Save Savings Monthly Transfer		25.00	
5/11		Purchase authorized on 05/10 Discount Cigarette # 2 Las Vegas NV P00000000581619596 Card 7410		14.58	
5/11		Purchase authorized on 05/10 Capital One Card P 800-9557070 VA S300131661668173 Card 7410		74.85	
5/11		Purchase authorized on 05/10 Foxrentacar 539777 Las Vegas NV S580132098785613 Card 7410		81.24	1,183.02
5/12		Transfer to Magee Lamar on 05/12 Ref #Pp084Pkfcy Your Welcome		150.00	1,033.02
5/14		Purchase authorized on 05/14 Chevron/Short Line Expr Las Vegas NV P00460135522341762 Card 7410		6.29	1,026.73
5/18		Purchase authorized on 05/16 Sams Club Sam's Club Las Vegas NV P00000000473288345 Card 7410		23.25	1,003.48
5/19		Purchase authorized on 05/18 Sq * 877-417-4551 CA S460140094099846 Card 7410		10.00	993.48
5/20		Purchase authorized on 05/17 Homewood Stes By H Sacramento CA S380139046632398 Card 7410		154.47	
5/20		Purchase authorized on 05/18 Little Caesars 148 Sacramento CA S580140120737145 Card 7410		19.54	
5/20		Purchase authorized on 05/18 Southwes 526219 800-435-9792 TX S300140211406674 Card 7410		128.98	
5/20		Purchase authorized on 05/19 Chevron/Jason & Jobin I Sacramento CA P00380141061511968 Card 7410		8.50	681.99
5/21		Purchase authorized on 05/19 Hawthorn Suites SA Sacramento CA S460140276459667 Card 7410		76.41	
5/21		Purchase authorized on 05/20 The Home Depot 3308 Las Vegas NV P00580142102818362 Card 7410		4.94	600.64
<b>Ending balance on 5/21</b>					<b>600.64</b>
<b>Totals</b>			<b>\$1,065.12</b>	<b>\$2,728.71</b>	

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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 04/22/2020 - 05/21/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$600.64 <input type="checkbox"/>



**Monthly service fee summary (continued)**

How to avoid the monthly service fee	Minimum required	This fee period
· Total amount of qualifying direct deposits	\$500.00	\$1,030.57 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	33 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)   
 RC/RC

 **IMPORTANT ACCOUNT INFORMATION**

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at [wellsfargo.com/cardcontrol](https://wellsfargo.com/cardcontrol) and click on Open Card Details.

**Wells Fargo Way2Save<sup>®</sup> Savings**

**Statement period activity summary**

Beginning balance on 4/22	\$1,125.03
Deposits/Additions	25.01
Withdrawals/Subtractions	- 600.00
<b>Ending balance on 5/21</b>	<b>\$550.04</b>

Account number: **7259493448**

**TANISHA S HICKS**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742



**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$634.19
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/27	ATM Withdrawal authorized on 04/26 1532 W El Camino Sacramento CA 0004709 ATM ID 0391C Card 7410		600.00	525.03
5/11	Recurring Transfer From Hicks T Ref #Op084F6PhD Everyday Checking Monthly Transfer	25.00		550.03
5/21	Interest Payment	0.01		550.04
<b>Ending balance on 5/21</b>				<b>550.04</b>
<b>Totals</b>		<b>\$25.01</b>	<b>\$600.00</b>	

*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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/22/2020 - 05/21/2020	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$525.03 <input checked="" 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	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

