

Wells Fargo Combined Statement of Accounts

July 21, 2020 ■ Page 1 of 7



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

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	633.49	936.11
Wells Fargo Way2Save [®] Savings	5	7259493448	215.04	30.04
Total deposit accounts			\$848.53	\$966.15



Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 6/20	\$633.49
Deposits/Additions	2,768.11
Withdrawals/Subtractions	- 2,465.49
Ending balance on 7/21	\$936.11

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
6/22		Money Transfer authorized on 06/21 From Tanisha Hicks NV S00460173780345755 Card 7410	101.26		
6/22		Zelle From Davis Therman on 06/21 Ref # Bac204Fe2Bee	500.00		
6/22		Purchase authorized on 06/18 McDonald's F34841 Las Vegas NV S580171161707691 Card 7410		8.21	
6/22		Purchase authorized on 06/19 Capital One Card P 800-9557070 VA S580171406209073 Card 7410		200.00	
6/22		Recurring Payment authorized on 06/19 Ecobee Haven Httpswww.Ecob FL S580172144916723 Card 7410		10.00	
6/22		Recurring Payment authorized on 06/20 Klarna *Payments 844-5527621 NY S460172571524973 Card 7410		28.80	
6/22		Purchase authorized on 06/20 Cash App*Tanese 8774174551 CA S580172715504846 Card 7410		100.00	
6/22		Purchase authorized on 06/21 Edible Arrangement Las Vegas NV S380173691762785 Card 7410		23.82	
6/22		Purchase authorized on 06/21 Aramark Sacramento 877-6153296 PA S460173779425610 Card 7410		41.94	
6/22		ATM Withdrawal authorized on 06/21 4182 Blue Diamond Rd Las Vegas NV 0009220 ATM ID 9915W Card 7410		60.00	
6/22		Purchase authorized on 06/22 Circle K 05731 1501 E Barstow CA P00000000072552482 Card 7410		13.09	
6/22		Southwest Gas App 200618 2116665540014 Hicks Tanish		46.36	702.53
6/23		Zelle From Maroney Marlon on 06/23 Ref # Pp08Cj5Pwn	20.00		
6/23		Purchase authorized on 06/21 Arco #42473 Ampm Las Vegas NV S580173587317675 Card 7410		18.00	
6/23		ATM Withdrawal authorized on 06/22 1532 W El Camino Sacramento CA 0000417 ATM ID 0391C Card 7410		100.00	604.53
6/24		Purchase authorized on 06/23 Cash App*Roger McB 8774174551 CA S580175721047496 Card 7410		20.00	584.53
6/25		Purchase authorized on 06/23 Tst* Leatherby S F Sacramento CA S580175787477217 Card 7410		35.49	549.04
6/26		Purchase Return authorized on 06/23 Hawthorn Suites SA 916-4111200 CA S620178544693105 Card 7410	41.34		
6/26		Purchase authorized on 06/26 Sam's Club Las Vegas NV P00000000130018363 Card 7410		52.49	537.89
6/29		Money Transfer authorized on 06/27 From Tanisha Hicks NV S00460180135116977 Card 7410	68.95		
6/29		Money Transfer authorized on 06/29 From Tanisha Hicks NV S00380181838883195 Card 7410	9.75		



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>
6/29		Purchase authorized on 06/26 Albertsons #027 Las Vegas NV P0000000472245800 Card 7410		11.55	
6/29		Purchase authorized on 06/27 Coast Natl Insuran 888-8880080 FL S580179557248632 Card 7410		214.09	
6/29		Purchase authorized on 06/27 Tst* Pkwy Tavern - Henderson NV S460180113055817 Card 7410		31.31	
6/29		Purchase with Cash Back \$ 40.00 authorized on 06/27 Arco #66187 Henderson NV P00000000271994559 Card 7410		43.70	
6/29		Recurring Payment authorized on 06/28 Amazon Prime*MS90J Amzn.Com/Bill WA S580180840480265 Card 7410		12.99	
6/29		Purchase authorized on 06/29 Albertsons #033 Las Vegas NV P0000000471123645 Card 7410		27.96	274.99
6/30		Purchase authorized on 06/28 Pts Gold Decatur 5 Las Vegas NV S380181034671195 Card 7410		30.39	
6/30		Purchase authorized on 06/29 Cash App* 8774174551 CA S580181821886484 Card 7410		10.00	
6/30		Purchase authorized on 06/29 Cash App*Shalia 8774174551 CA S380181838650559 Card 7410		20.00	
6/30		Purchase authorized on 06/30 Sams Club Sam's Club Las Vegas NV P0000000081519203 Card 7410		30.00	
6/30		Purchase authorized on 06/30 DD's Discount #5109 Las Vegas NV P0000000482981575 Card 7410		33.54	151.06
7/1		Online Transfer From Hicks T Way2Save Savings xxxxxx3448 Ref #Jb08Dqlzxy on 06/30/20	160.00		311.06
7/2		Money Transfer authorized on 07/02 From Tanisha Hicks NV S00380184572543959 Card 7410	39.41		
7/2		Purchase authorized on 06/30 Rally's #3447 Las Vegas NV S460182856205547 Card 7410		17.53	
7/2		Purchase authorized on 07/01 Cash App*Shalia 8774174551 CA S380184132844492 Card 7410		95.00	237.94
7/3		Asurion Insuranc Payroll 200630 343370 Hicks Tanisha	356.10		
7/3		Purchase authorized on 06/30 NV Energy/Speedpay 800-331-3103 NV S380183158096029 Card 7410		112.75	
7/3		Purchase authorized on 07/02 Klarna *Payments 844-5527621 NY S380184573318986 Card 7410		28.80	
7/3		Purchase authorized on 07/02 Cash App*Shalia 8774174551 CA S460185102892982 Card 7410		40.00	412.49
7/6		Money Transfer authorized on 07/06 From Tanisha Hicks NV S00380188687555467 Card 7410	29.55		
7/6		Zelle From Maroney Marlon on 07/06 Ref # Pp08Ftrx5Y	111.00		
7/6		Zelle From Maroney Marlon on 07/06 Ref # Pp08Fthjn	4.00		
7/6		Purchase authorized on 07/03 Cash App*Tyyyy 8774174551 CA S460185832812286 Card 7410		10.00	
7/6		Purchase authorized on 07/03 Cash App*Tanese 8774174551 CA S460185833343873 Card 7410		10.00	
7/6		Purchase authorized on 07/03 Groupon Inc Groupon.Com IL S300186098697638 Card 7410		4.99	
7/6		Purchase authorized on 07/04 Chevron/Short Line Expr Las Vegas NV P00380186349644292 Card 7410		8.66	
7/6		Purchase authorized on 07/04 Chevron/Short Line Expr Las Vegas NV P00580187205288967 Card 7410		3.98	519.41
7/7		Purchase authorized on 07/05 Chili's South Las Las Vegas NV S460188197202505 Card 7410		22.63	
7/7		Purchase authorized on 07/06 Cash App*Sharifa 8774174551 CA S380188687226765 Card 7410		40.00	456.78
7/8		Purchase authorized on 07/07 Capital One Card P 800-9557070 VA S300189589055879 Card 7410		242.00	214.78
7/9		Purchase authorized on 07/08 Prime Video*Mj1Qr6 888-802-3080 WA S300191111334993 Card 7410		4.99	
7/9		Purchase authorized on 07/09 Dollartre 7424 S Rainb Las Vegas NV P00000000935365873 Card 7410		11.50	198.29



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/10		Online Transfer From Hicks T Way2Save Savings xxxxxx3448 Ref #Ib08Glnz8P on 07/10/20	30.00		
7/10		Recurring Payment authorized on 07/08 Infinity 800-782-1020 AL S460191104258090 Card 7410		110.99	
7/10		Recurring Transfer to Hicks T Ref #Op08Gff9J8 Way2Save Savings Monthly Transfer		25.00	92.30
7/13		Purchase authorized on 07/08 Klarna *Payments 844-5527621 NY S460190823842960 Card 7410		35.60	
7/13		Purchase authorized on 07/11 Dollartre 7424 S Rainb Las Vegas NV P00000000487069797 Card 7410		13.75	
7/13		Zelle to Maroney Marlon on 07/11 Ref #Pp08Gr37R4		5.00	37.95
7/15		Purchase authorized on 07/13 McDonald's F33616 Tehachapi CA S300195841939549 Card 7410		13.04	
7/15		Purchase authorized on 07/14 Chevron 0309203 Primm NV S380196792882612 Card 7410		23.91	1.00
7/16		Zelle From Garcialergent Teaya on 07/16 Ref # Pp08Hfpx8	100.00		101.00
7/17		Asurion Insuranc Payroll 200714 343370 Hicks Tanisha	1,141.34		
7/17		Purchase authorized on 07/16 Fantuan Httpswww.Fant WA S300198570673834 Card 7410		55.41	
7/17		ATM Withdrawal authorized on 07/17 1510 Arden Way Sacramento CA 0006034 ATM ID 0742D Card 7410		40.00	1,146.93
7/20		Zelle to Maroney Marlon on 07/17 Ref #Pp08Htlg4J Cake		60.00	
7/20		Zelle to Maroney Marlon on 07/20 Ref #Pp08J6C575		10.00	
7/20		Online Transfer to Hicks T Way2Save Savings xxxxxx3448 Ref #Ib08J6C9R7 on 07/20/20		30.00	
7/20		Capital One Mobile Pmt 200718 020039800418420 Hicks S Tanisha		99.03	947.90
7/21		Card Provisional Credit 10717207273	55.41		
7/21		Capital One Auto Carpay 006204140856289 Vernon Slade III		30.00	
7/21		Southwest Gas App 200717 2116665540014 Hicks Tanish		37.20	936.11
Ending balance on 7/21					936.11
Totals			\$2,768.11	\$2,465.49	

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 06/20/2020 - 07/21/2020	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	\$1,500.00	\$1.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,497.44 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	44 <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



Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 6/20	\$215.04
Deposits/Additions	55.00
Withdrawals/Subtractions	- 240.00
Ending balance on 7/21	\$30.04

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	\$64.72
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/23	ATM Withdrawal authorized on 06/23 7479 Watt Ave No. Highlands CA 0001324 ATM ID 2016B Card 7410		50.00	165.04
7/1	* Online Transfer to Hicks T Everyday Checking xxxxxx6111 Ref #Ib08Dqlzxy on 06/30/20		160.00	5.04
7/10	Recurring Transfer From Hicks T Ref #Op08Gff9J8 Everyday Checking Monthly Transfer	25.00		
7/10	* Online Transfer to Hicks T Everyday Checking xxxxxx6111 Ref #Ib08Glnz8P on 07/10/20		30.00	0.04
7/20	Online Transfer From Hicks T Everyday Checking xxxxxx6111 Ref #Ib08J6C9R7 on 07/20/20	30.00		30.04
Ending balance on 7/21				30.04
Totals		\$55.00	\$240.00	

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 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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/20/2020 - 07/21/2020

Standard monthly service fee \$5.00

You paid \$0.00

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

Minimum required

This fee period

\$300.00	\$0.04 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- 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)

AM/AM

Minimum required
\$25.00

This fee period
\$25.00

