

Wells Fargo Combined Statement of Accounts

June 19, 2020 ■ Page 1 of 8



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	600.64	633.49
Wells Fargo Way2Save [®] Savings	6	7259493448	550.04	215.04
Total deposit accounts			\$1,150.68	\$848.53

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 5/22	\$600.64
Deposits/Additions	3,576.31
Withdrawals/Subtractions	- 3,543.46
Ending balance on 6/19	\$633.49

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
5/22		Asurion Insuranc Payroll 200519 343370 Hicks Tanisha	1,341.37		
5/22		Recurring Payment authorized on 05/20 Klarna *Payments 844-5527621 NY S380142182444209 Card 7410		17.73	1,924.28
5/26		Card Final Credit 20520208553	39.96		
5/26		Purchase authorized on 05/21 Lees Discount Liqu Las Vegas NV S580143069777336 Card 7410		43.34	
5/26		Purchase authorized on 05/21 Klarna *Payments 844-5527621 NY S380143182668366 Card 7410		28.80	
5/26		Purchase authorized on 05/21 Amzn Mktp US*M779E Amzn.Com/Bill WA S460143229117723 Card 7410		226.25	
5/26		Purchase authorized on 05/22 NV Energy/Speedpay 800-331-3103 NV S380143664638800 Card 7410		112.75	
5/26		Purchase authorized on 05/22 Paypal *Weave Diva 402-935-7733 CA S580144010550662 Card 7410		35.00	
5/26		Purchase authorized on 05/22 Capital One Card P 800-9557070 VA S380144176907724 Card 7410		21.00	
5/26		Purchase authorized on 05/23 Cash App*Her 8774174551 CA S380144834954240 Card 7410		35.00	
5/26		Purchase authorized on 05/23 7-Eleven Las Vegas NV P0000000877415260 Card 7410		22.18	
5/26		Purchase authorized on 05/24 Jack IN The Box 72 Las Vegas NV S300145317220995 Card 7410		8.43	
5/26		Purchase authorized on 05/24 Foxrentacar 539777 Las Vegas NV S380146076757260 Card 7410		315.19	
5/26		ATM Withdrawal authorized on 05/25 2400 S Rancho Dr Ste 160 Las Vegas NV 0003907 ATM ID 9023I Card 7410		200.00	
5/26		Purchase authorized on 05/25 Sams Club Sam's Club Las Vegas NV P0000000787911944 Card 7410		27.95	
5/26		Purchase authorized on 05/25 99 Cents Only Stor Las Vegas NV S380147082910578 Card 7410		12.97	
5/26		Purchase authorized on 05/26 Showplace Auto Boutiqu Las Vegas NV P00380147629119483 Card 7410		64.95	
5/26		Purchase with Cash Back \$ 100.00 authorized on 05/26 WM Superc Wal-Mart Sup Las Vegas NV P0000000387909418 Card 7410		168.16	
5/26		Southwest Gas App 200521 2116665540014 Hicks Tanish	46.36		595.91
5/27		Purchase authorized on 05/25 6155 El Pollo Loco Las Vegas NV S380147090979486 Card 7410		14.72	581.19



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>
5/28		Non-WF ATM Withdrawal authorized on 05/27 3785 W Tropicana Ave Las Vegas NV 00380149062049075 ATM ID D4D23618 Card 7410		147.95	
5/28		Non-Wells Fargo ATM Transaction Fee		2.50	
5/28		Zelle to Maroney Marlon on 05/28 Ref #Pp0875Jvvt Loan		20.00	410.74
5/29		Recurring Payment authorized on 05/28 Amazon Prime*M7101 Amzn.Com/Bill WA S300150086419797 Card 7410		12.99	
5/29		Purchase authorized on 05/28 Chevron/Short Line Expr Las Vegas NV P00380150218091279 Card 7410		8.66	389.09
6/3		Purchase authorized on 06/01 Little Caesars 336 800-722-3727 NV S580153757605312 Card 7410		22.74	366.35
6/4		Purchase authorized on 06/03 Big Lots Stores 3940 Blue Las Vegas NV P00460156087431212 Card 7410		55.02	
6/4		Purchase with Cash Back \$ 20.00 authorized on 06/03 Chevron/Short Line Expr Las Vegas NV P00580156189726670 Card 7410		28.66	
6/4		Purchase authorized on 06/04 Showplace Auto Boutiqu Las Vegas NV P00580156754199276 Card 7410		21.95	260.72
6/5		Asurion Insuranc Payroll 200602 343370 Hicks Tanisha	545.79		
6/5		Purchase authorized on 06/03 Groupon Inc Groupon.Com IL S300156098718951 Card 7410		4.99	
6/5		Recurring Payment authorized on 06/03 Klarna *Payments 844-5527621 NY S460156182532246 Card 7410		17.73	
6/5		Purchase authorized on 06/04 Cash App*Star 8774174551 CA S580156543011699 Card 7410		20.00	
6/5		Purchase authorized on 06/04 Fedex Offic7190002 Las Vegas NV S580156710410746 Card 7410		5.36	
6/5		Purchase authorized on 06/05 Sams Club Sam's Club Las Vegas NV P00000000980543042 Card 7410		25.75	
6/5		Purchase authorized on 06/05 DD's Discount #5340 Las Vegas NV P00000000489390831 Card 7410		38.27	694.41
6/8		ATM Cash Deposit on 06/08 2301 Watt Ave Sacramento CA 0002909 ATM ID 0360D Card 7410	400.00		
6/8		Online Transfer From Hicks T Way2Save Savings xxxxx3448 Ref #Ib0893Dzjx on 06/08/20	200.00		
6/8		Purchase authorized on 06/05 Albertsons #033 Las Vegas NV P0000000075887334 Card 7410		51.00	
6/8		Recurring Payment authorized on 06/06 Klarna *Payments 844-5527621 NY S300158570823199 Card 7410		28.80	
6/8		Purchase authorized on 06/06 Shakya Eyebrows N Las Vegas NV S580158844478260 Card 7410		15.00	
6/8		Purchase authorized on 06/06 Eden Nails & Spa Las Vegas NV S580159037688267 Card 7410		41.20	
6/8		Purchase authorized on 06/06 Albertsons #033 Las Vegas NV P00000000981345358 Card 7410		20.48	
6/8		Purchase authorized on 06/07 Capital One Card P 800-9557070 VA S380159344180343 Card 7410		278.36	
6/8		Purchase authorized on 06/08 Walgreens Store 2201 Arde Sacramento CA P00380161006601732 Card 7410		16.74	842.83
6/9		Purchase authorized on 06/07 Southwes 526230 800-435-9792 TX S580159742350958 Card 7410		128.98	
6/9		Purchase authorized on 06/08 Enterprise Rent-A- Sacramento CA S460160590582505 Card 7410		247.44	
6/9		Purchase authorized on 06/09 Kings Wig & Beauty Sup Sacramento CA P00000000770418880 Card 7410		19.53	446.88
6/10		Money Transfer authorized on 06/10 From Hicks Tanisha NV S00300162293684218 Card 7410	17.81		
6/10		Money Transfer authorized on 06/10 From Tanisha Hicks NV S00580162783331965 Card 7410	197.00		
6/10		Purchase authorized on 06/08 Lyft *Ride Mon 8 Lyft.Com CA S380160562964979 Card 7410		6.98	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/10		Purchase authorized on 06/08 Infinity 800-782-1020 AL S460160720467222 Card 7410		124.95	
6/10		Purchase authorized on 06/08 Chilis Sacramento Sacramento CA S580161043961692 Card 7410		24.33	
6/10		Recurring Transfer to Hicks T Ref #Op089Bybk6 Way2Save Savings Monthly Transfer		25.00	
6/10		Online Transfer to Hicks T Way2Save Savings xxxxxx3448 Ref #Ib089Fw642 on 06/10/20		200.00	
6/10		ATM Withdrawal authorized on 06/10 2400 S Rancho Dr Ste 160 Las Vegas NV 0005388 ATM ID 9023I Card 7410		50.00	230.43
6/11		Purchase Return authorized on 06/10 Enterprise Rent-A-Sacramento CA S460160590582505 Card 7410	200.00		
6/11		Purchase authorized on 06/09 Lyft *Ride Tue 7 Lyft.Com CA S380162097304239 Card 7410		16.39	
6/11		Purchase authorized on 06/10 Paypal *Footlocker 402-935-7733 WI S300162292266376 Card 7410		135.47	
6/11		Purchase authorized on 06/11 Super Smoke Shop Las Vegas NV P0000000472337222 Card 7410		8.83	269.74
6/12		ATM Withdrawal authorized on 06/12 2400 S Rancho Dr Ste 160 Las Vegas NV 0005604 ATM ID 9023I Card 7410		80.00	189.74
6/15		Money Transfer authorized on 06/15 From Tanisha Hicks NV S00380167601537892 Card 7410	62.06		
6/15		Purchase authorized on 06/13 Total Life Changes 231-5708570 MI S380165489772195 Card 7410		4.95	
6/15		ATM Withdrawal authorized on 06/15 2400 S Rancho Dr Ste 160 Las Vegas NV 0005938 ATM ID 9023I Card 7410		80.00	
6/15		Purchase authorized on 06/15 Albertsons #033 Las Vegas NV P0000000579460640 Card 7410		51.73	115.12
6/18		Purchase authorized on 06/17 Lyft *Ride Wed 1 Lyft.Com CA S580169723412767 Card 7410		22.39	92.73
6/19		Asurion Insuranc Payroll 200616 343370 Hicks Tanisha	572.32		
6/19		Purchase authorized on 06/18 Lyft *Lost and F Lyft.Com CA S380170532857355 Card 7410		15.00	
6/19		Purchase with Cash Back \$ 10.00 authorized on 06/19 Chevron/Terrible Herbst Las Vegas NV P00460171504730134 Card 7410		16.56	633.49
Ending balance on 6/19					633.49
Totals			\$3,576.31	\$3,543.46	

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 05/22/2020 - 06/19/2020	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	\$92.73 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,459.48 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	49 <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 summary (continued)

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

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

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.
-

Wells Fargo enhances the Overdraft Rewind[®] feature

With Overdraft Rewind, Wells Fargo uses your incoming direct deposit to automatically reevaluate transactions from the previous business day and may reverse overdraft or returned item (non-sufficient funds/NSF) decisions and waive associated fees.

Beginning May 10, 2020, the enhanced Overdraft Rewind feature will also waive or refund Overdraft Protection Transfer and Advance fees.

Here's how it works:

If an electronic direct deposit is received by 9:00 a.m. local time (based on your account location as noted on your account statement), we will calculate a new account balance that includes the pending direct deposit(s), less any pending debits. If this newly calculated balance covers transactions that resulted in overdraft or non-sufficient funds (NSF) fees, or Overdraft Protection Transfer or Advance fees, during the prior business day's nightly processing, we will waive or refund those fees. We may also reverse returned item (non-sufficient funds/NSF) decisions.

Please be aware that Overdraft Rewind does not reverse the transfer or advance of funds from a linked Overdraft Protection account, and Overdraft Protection advances from credit accounts will continue to accrue interest.

Only direct deposits deposited electronically through the Automated Clearing House (ACH) qualify.

If you have questions, please call us at 1-800-869-3557 or visit wellsfargo.com/checking/overdraft-rewind for more detail.



Reminder: Wells Fargo charges a \$5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 5/22	\$550.04
Deposits/Additions	225.00
Withdrawals/Subtractions	- 560.00
Ending balance on 6/19	\$215.04

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	\$0.00
Average collected balance	\$299.35
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
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>
5/26	ATM Withdrawal authorized on 05/25 2400 S Rancho Dr Ste 160 Las Vegas NV 0003908 ATM ID 9023I Card 7410		200.00	350.04
6/1	ATM Withdrawal authorized on 05/30 Lv Blvd S & Charleston Las Vegas NV 0001108 ATM ID 4658B Card 7410		100.00	250.04
6/8	* Online Transfer to Hicks T Everyday Checking xxxxxx6111 Ref #Ib0893Dzjx on 06/08/20		200.00	50.04
6/10	Recurring Transfer From Hicks T Ref #Op089Bybk6 Everyday Checking Monthly Transfer	25.00		
6/10	Online Transfer From Hicks T Everyday Checking xxxxxx6111 Ref #Ib089Fw642 on 06/10/20	200.00		275.04



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/16	ATM Withdrawal authorized on 06/16 2400 S Rancho Dr Ste 160 Las Vegas NV 0006062 ATM ID 9023I Card 7410		40.00	235.04
6/17	* Zelle to Maroney Marlon on 06/17 Ref #Pp08Bkwkwz		20.00	215.04
Ending balance on 6/19				215.04
Totals		\$225.00	\$560.00	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/22/2020 - 06/19/2020	Standard monthly service fee \$5.00	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	\$300.00	\$50.04 <input 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		

