

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

September 30, 2020 ■ Page 1 of 7



MATTHEW T HUNTON  
3326 HILLSIDE GARDEN DR  
LAS VEGAS NV 89135-2829

## 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.

### Statement period activity summary

Beginning balance on 9/1	-\$1.50
Deposits/Additions	25,757.08
Withdrawals/Subtractions	- 25,740.18
<b>Ending balance on 9/30</b>	<b>\$15.40</b>

Account number: **8859979638**

**MATTHEW T HUNTON**

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	\$1,330.55
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4	Square Inc Sdv-Vrly 200904 T200277914871 Matthew Hunton	0.01		
9/4	ATM Cash Deposit on 09/04 10850 W Charleston Blvd Las Vegas NV 0008774 ATM ID 9929E Card 5399	20.00		
9/4	RTP From Square on 09/04 Ref#20200904021000021P1Brjpm00050038228	1,700.00		


**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/4	Non-WF ATM Withdrawal authorized on 09/04 *Charleston Town Center Las Vegas NV 00460248387592958 ATM ID Invd0580 Card 5399		13.00	
9/4	Non-Wells Fargo ATM Transaction Fee		2.50	
9/4	* Online Transfer Ref #Ib08Scr85C to Platinum Card XXXXXXXXXXXX4987 on 09/04/20		400.00	
9/4	ATM Withdrawal authorized on 09/04 4075 S Fort Apache Las Vegas NV 0000920 ATM ID 9975B Card 5399		600.00	
9/4	* Online Transfer Ref #Ib08Sdwp7 to Platinum Card XXXXXXXXXXXX4987 on 09/04/20		300.00	
9/4	* Online Transfer Ref #Ib08Sdxtj8 to Platinum Card XXXXXXXXXXXX4987 on 09/04/20		85.12	
9/4	* Square Inc Sdv-Vrly 200904 T200277914872 Matthew Hunton		0.01	317.88
9/8	Non-WF ATM Balance Inquiry Fee 09/05 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/8	Non-WF ATM Balance Inquiry Fee 09/06 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/8	Non-WF ATM Balance Inquiry Fee 09/06 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/8	Non-WF ATM Balance Inquiry Fee 09/08 1660 Mountai Elko NV ATM ID Nvgdwx01 Card 5399		2.00	
9/8	Non-WF ATM Balance Inquiry Fee 09/08 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/8	RTP From Square on 09/06 Ref#20200906021000021P1Brjpm00040007279	145.17		
9/8	Square Inc Sq200907 200907 T200278951762 Matthew Hunton	100.00		
9/8	Square Inc Sq200907 200907 T200278955352 Matthew Hunton	150.00		
9/8	Non-WF ATM Withdrawal authorized on 09/04 7171 W Ann Rd Las Vegas NV 00380249155316162 ATM ID Cpsu3031 Card 5399		103.00	
9/8	Non-Wells Fargo ATM Transaction Fee		2.50	
9/8	ATM Withdrawal authorized on 09/05 Elko Plaza Elko NV 0006542 ATM ID 4658J Card 5399		100.00	
9/8	ATM Payment to CR Card authorized on 09/05 Elko Plaza Elko NV 0006543 ATM ID 4658J Card 5399		1.08	
9/8	Non-WF ATM Withdrawal authorized on 09/05 2050 Idaho St Elko NV 00460249484207993 ATM ID Nvgcix02 Card 5399		104.00	
9/8	Non-Wells Fargo ATM Transaction Fee		2.50	
9/8	Non-WF ATM Withdrawal authorized on 09/06 2050 Idaho St Elko NV 00300250362939976 ATM ID Nvgcix02 Card 5399		144.00	
9/8	Non-Wells Fargo ATM Transaction Fee		2.50	
9/8	ATM Payment to CR Card authorized on 09/06 Elko Main Elko NV 0005931 ATM ID 9897V Card 5399		10.97	
9/8	ATM Withdrawal authorized on 09/08 Elko Plaza Elko NV 0007239 ATM ID 4658J Card 5399		200.00	
9/8	Non-WF ATM Withdrawal authorized on 09/08 2050 Idaho St Elko NV 00300252442256575 ATM ID Nvgcix02 Card 5399		44.00	
9/8	Non-Wells Fargo ATM Transaction Fee		2.50	-14.00
9/9	Edeposit IN Branch/Store 09/09/20 03:22:39 Pm 1900 Village Center Cir Las Vegas NV 8859979638	14.00		
9/9	Edeposit IN Branch/Store 09/09/20 03:23:49 Pm 1900 Village Center Cir Las Vegas NV 8859979638	1,535.89		1,535.89
9/10	Transfer IN Branch/Store - to Matthew T Hunton DDA xxxxxx5412 2070 Idaho St Elko NV		1,500.00	35.89
9/11	Non-WF ATM Balance Inquiry Fee 09/11 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/11	Non-WF ATM Balance Inquiry Fee 09/11 2050 Idaho S Elko NV ATM ID Nvgcix02 Card 5399		2.00	
9/11	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Tkg8x3 xxxxxx5248	1.50		
9/11	Non-WF ATM Withdrawal authorized on 09/11 2050 Idaho St Elko NV 00460255408089113 ATM ID Nvgcix02 Card 5399		24.00	
9/11	Non-Wells Fargo ATM Transaction Fee		2.50	6.89
9/14	Non-WF ATM Balance Inquiry Fee 09/13 2065 Idaho S Elko NV ATM ID Nvrlex06 Card 5399		2.00	


**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/14	Non-WF ATM Transfer From Chk authorized on 09/13 2065 Idaho St Elko NV 00580257408913759 ATM ID Nvrlex05 Card 5399	200.00		
9/14	ATM Cash Deposit on 09/13 Elko Main Elko NV 0007186 ATM ID 4658I Card 5399	3,000.00		
9/14	ATM Cash Deposit on 09/13 Elko Main Elko NV 0007187 ATM ID 4658I Card 5399	2,300.00		
9/14	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Tv4Qbw xxxxxx5248	1.50		
9/14	* Online Transfer Ref #Ib08Twq49W to Platinum Card XXXXXXXXXXXX4987 on 09/14/20		3,000.00	2,506.39
9/15	Recurring Transfer From Hunton M Everyday Checking Ref #Op08V3Ntnf xxxxxx5248	1.50		2,507.89
9/16	Recurring Transfer From Hunton M Everyday Checking Ref #Op08V97F6T xxxxxx5248	1.50		2,509.39
9/17	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Vg67Zc xxxxxx5248	1.50		2,510.89
9/18	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Vmtq8L xxxxxx5248	1.50		
9/18	ATM Withdrawal authorized on 09/18 Elko Main Elko NV 0008549 ATM ID 4658I Card 5399		500.00	2,012.39
9/21	Edeposit IN Branch/Store 09/21/20 10:22:16 Am 405 Idaho St Elko NV 9638	10,000.00		
9/21	Recurring Transfer From Hunton M Everyday Checking Ref #Op08W8Jttt xxxxxx5248	1.50		
9/21	* Online Transfer Ref #Ib08Vtxd4Y to Platinum Card XXXXXXXXXXXX4987 on 09/18/20		500.00	
9/21	ATM Withdrawal authorized on 09/19 Elko Main Elko NV 0008806 ATM ID 4658I Card 5399		300.00	
9/21	ATM Withdrawal authorized on 09/19 Elko Main Elko NV 0008807 ATM ID 4658I Card 5399		300.00	
9/21	ATM Withdrawal authorized on 09/19 Elko Main Elko NV 0007986 ATM ID 9897V Card 5399		400.00	
9/21	* Online Transfer Ref #Ib08Vw3Vm6 to Platinum Card XXXXXXXXXXXX4987 on 09/19/20		400.00	
9/21	* Online Transfer to Hunton M Everyday Checking xxxxxx5412 Ref #Ib08Vwtlc3 on 09/19/20		100.00	
9/21	* Transfer to Hunton Janet on 09/21 Ref #Pp08W7Ff4B xxxxxx9691		250.00	
9/21	* Transfer to Hunton Janet on 09/21 Ref #Pp08W7Fgqx xxxxxx9691		50.00	9,713.89
9/22	Recurring Transfer From Hunton M Everyday Checking Ref #Op08W9Qjm6 xxxxxx5248	1.50		
9/22	* Zelle to Josh on 09/22 Ref #Rp08Wbvml3		500.00	
9/22	* Online Transfer to Hunton M Everyday Checking xxxxxx5248 Ref #Ib08Wcfl49 on 09/22/20		400.00	
9/22	* Online Transfer to Hunton M Everyday Checking xxxxxx5248 Ref #Ib08Wcg63C on 09/22/20		4,000.00	
9/22	* Online Transfer to Hunton M Everyday Checking xxxxxx5248 Ref #Ib08Wcgyf2 on 09/22/20		2,000.00	
9/22	* Online Transfer Ref #Ib08Wchbcl to Installment Loans xxxxxx34480001 on 09/22/20		1,000.00	1,815.39
9/23	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Wg6Lnm xxxxxx5248	1.50		
9/23	Go Far Rewards	75.00		
9/23	* Online Transfer to Hunton M Everyday Checking xxxxxx5248 Ref #Ib08Wj8Gvb on 09/23/20		900.00	
9/23	* Zelle to Josh on 09/23 Ref #Rp08Wj8Qq6		300.00	691.89
9/24	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Wlmr83 xxxxxx5248	5.00		
9/24	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Wlnc2J xxxxxx5248	1.50		698.39
9/25	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Wsh6Yb xxxxxx5248	1.50		
9/25	ATM Transfer authorized on 09/25 From Matthew T Hunton Checking Elko Main Elko NV 0000543 ATM ID 4658I Card 5399	140.00		

**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/25	ATM Withdrawal authorized on 09/24 Elko Main Elko NV 0000241 ATM ID 4658I Card 5399		300.00	
9/25	ATM Withdrawal authorized on 09/25 Elko Plaza Elko NV 0001529 ATM ID 4658J Card 5399		200.00	
9/25	ATM Withdrawal authorized on 09/25 Elko Main Elko NV 0000544 ATM ID 4658I Card 5399		320.00	19.89
9/28	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Xdj8Sz xxxxxx5248	1.50		
9/28	Online Transfer From Hunton M Everyday Checking xxxxxx5412 Ref #Ib08x5P9Np on 09/27/20	61.00		
9/28	Online Transfer From Hunton M Everyday Checking xxxxxx5412 Ref #Ib08x5Pcvg on 09/27/20	60.00		
9/28	Online Transfer From Hunton M Everyday Checking xxxxxx5248 Ref #Ib08Xd2Rt3 on 09/28/20	6,000.00		
9/28	* Online Transfer Ref #Ib08x77W5F to Platinum Card XXXXXXXXXXXX4987 on 09/27/20		100.00	
9/28	* Online Transfer Ref #Ib08x7Vpdr to Platinum Card XXXXXXXXXXXX4987 on 09/27/20		20.00	
9/28	ATM Withdrawal authorized on 09/28 Elko Plaza Elko NV 0002209 ATM ID 4658J Card 5399		20.00	
9/28	* Online Transfer Ref #Ib08Xd2Vft to Platinum Card XXXXXXXXXXXX4987 on 09/28/20		1,000.00	5,002.39
9/29	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Xfqf98 xxxxxx5248	1.50		
9/29	* Online Transfer Ref #Ib08Xfd82K to Platinum Card XXXXXXXXXXXX4987 on 09/29/20		600.00	
9/29	* Online Transfer Ref #Ib08Xgnxqx to Platinum Card XXXXXXXXXXXX4987 on 09/29/20		600.00	
9/29	ATM Withdrawal authorized on 09/29 Elko Main Elko NV 0001419 ATM ID 4658I Card 5399		300.00	
9/29	* Online Transfer Ref #Ib08Xjsb6L to Platinum Card XXXXXXXXXXXX4987 on 09/29/20		320.00	
9/29	* Online Transfer Ref #Ib08Xk9J6Q to Platinum Card XXXXXXXXXXXX4987 on 09/29/20		200.00	2,983.89
9/30	Recurring Transfer From Hunton M Everyday Checking Ref #Op08Xlw62W xxxxxx5248	1.50		
9/30	Online Transfer From Hunton M Everyday Checking xxxxxx5412 Ref #Ib08Xpm94C on 09/30/20	230.00		
9/30	ATM Withdrawal authorized on 09/29 Elko Plaza Elko NV 0002533 ATM ID 4658J Card 5399		300.00	
9/30	ATM Withdrawal authorized on 09/29 Elko Plaza Elko NV 0002536 ATM ID 4658J Card 5399		200.00	
9/30	* Online Transfer Ref #Ib08Xkvdhm to Platinum Card XXXXXXXXXXXX4987 on 09/29/20		900.00	
9/30	ATM Withdrawal authorized on 09/30 Elko Main Elko NV 0001657 ATM ID 4658I Card 5399		300.00	
9/30	ATM Withdrawal authorized on 09/30 Elko Plaza Elko NV 0002561 ATM ID 4658J Card 5399		300.00	
9/30	ATM Withdrawal authorized on 09/30 Elko Plaza Elko NV 0002569 ATM ID 4658J Card 5399		200.00	
9/30	ATM Withdrawal authorized on 09/30 Elko Plaza Elko NV 0002571 ATM ID 4658J Card 5399		300.00	
9/30	* Online Transfer Ref #Ib08Xpg3Ls to Platinum Card XXXXXXXXXXXX4987 on 09/30/20		400.00	



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/30	ATM Withdrawal authorized on 09/30 Elko Plaza Elko NV 0002607 ATM ID 4658J Card 5399		300.00	
9/30	Interest Payment	0.01		15.40
<b>Ending balance on 9/30</b>				<b>15.40</b>
<b>Totals</b>		<b>\$25,757.08</b>	<b>\$25,740.18</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.

\* 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 disclosures applicable to your account 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 09/01/2020 - 09/30/2020	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	-\$14.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$1.50 <input checked="" 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	\$5.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

 **IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

**IMPORTANT ACCOUNT INFORMATION**



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**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

