

Wells Fargo Everyday Checking

July 15, 2020 ■ Page 1 of 4



STEVE AUGUSTINE
10801 W 29TH AVE
LAKEWOOD CO 80215-7118

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (163)
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 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"/>

Statement period activity summary

Beginning balance on 6/16	\$268.38
Deposits/Additions	5,713.25
Withdrawals/Subtractions	- 6,302.32
Ending balance on 7/15	-\$320.69

Account number: **9736177644**

STEVE AUGUSTINE

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/16		Reversal of Fees Originally Included IN Temporary Credit	70.00		
6/16		Reversal of Temporary Credit Provided for Negative Balance Prior to Stimulus Payment		414.96	
6/16		Gofundme EDI Pymnts TX3053293411Xt	48.25		
6/16		Ref*TN*TX3053293411Xt\Nte*Inv*Gofundme Payout\			
6/16		Purchase authorized on 06/14 Walmart.Com 800-966-6546 AR S580166780357105 Card 5703		28.73	
6/16		Purchase authorized on 06/14 Priceln*Super 8 By 800-774-2354 CT S300166786017755 Card 5703		68.96	-126.02
6/17		Purchase Return authorized on 06/16 Energyw*Health 8333336178 NY S620169547896725 Card 5703	89.79		
6/17		Purchase Return authorized on 06/16 Vitalhealthenergy. 866-200-3053 NY S620169546277145 Card 5703	89.85		
6/17		Purchase authorized on 06/15 Priceln*Super 8 By 800-774-2354 CT S460167584461238 Card 5703		67.99	
6/17		Purchase authorized on 06/15 Stinker #339 Wheatridge CO S580167792002770 Card 5703		10.07	-24.44
6/18		Overdraft Fee for a Transaction Posted on 06/04 \$115.54 Recurring Payment Authori Zed on 06/02 Public Storage 001 800-567-	35.00		
6/18		Overdraft Fee for a Transaction Posted on 06/04 \$200.00 ATM Cash Approved In Overdraft authorized on 06/04 3490 Youngfield St Wheat Ridge CO	35.00		
6/18		Overdraft Fee for a Transaction Posted on 06/05 \$58.00 Recurring Payment Authori Zed on 06/04 Cricket Wireless 855-246-	35.00		
6/18		Purchase authorized on 06/16 Pizza Hut 4820 303-424-0710 CO S380168713405138 Card 9353		16.17	
6/18		Purchase authorized on 06/16 Super 8 Denver Wes Wheat Ridge CO S300168719411412 Card 9353		60.45	3.94
6/22		ATM Cash Approved In Overdraft authorized on 06/20 3490 Youngfield St Wheat Ridge CO 0009584 ATM ID 6670U Card 9353		200.00	-196.06
6/23		Overdraft Fee for a Transaction Posted on 06/22 \$200.00 ATM Cash Approved In Overdraft authorized on 06/20 3490 Youngfield St Wheat Ridge CO		35.00	-231.06
6/25		ATM Check Deposit on 06/24 1777 W 38th Ave Denver CO 0004980 ATM ID 9902P Card 9394	0.90		-230.16
7/1		Ssi Treas 310 Xsupp Sec 070120 xxxxx1095 Ssi Steve J Augustine	704.70		
7/1		Purchase authorized on 07/01 Stinker #339 Wheatridge CO P0000000987408187 Card 9394		20.00	
7/1		ATM Withdrawal authorized on 07/01 7950 West Alameda Avenue Lakewood CO 0002070 ATM ID 0581E Card 9394		100.00	
7/1		Purchase authorized on 07/01 Circle K # 44121 722 K Lakewood CO P0000000535306434 Card 9394		4.67	
7/1		ATM Withdrawal authorized on 07/01 3490 Youngfield St Wheat Ridge CO 0002192 ATM ID 6670U Card 9394		40.00	
7/1		Non-WF ATM Withdrawal authorized on 07/01 7590 W Colfax Ave Lakewood CO 00580183845395653 ATM ID 954A93 Card 9394		43.00	
7/1		Non-Wells Fargo ATM Transaction Fee		2.50	
7/1		Target Cash NOW Target Cas 200630 10120272 Steve Augustine		218.50	45.87
7/2		Purchase authorized on 07/01 McDonald's F31101 Lakewood CO S380183676745677 Card 9394		5.57	
7/2		ATM Cash Approved In Overdraft authorized on 07/02 6000 West 44th Avenue Wheat Ridge CO 0009635 ATM ID 0672E Card 9394		300.00	-259.70
7/3		Overdraft Fee for a Transaction Posted on 07/02 \$300.00 ATM Cash Approved In Overdraft authorized on 07/02 6000 West 44th Avenue Wheat Ridge CO		35.00	
7/3		Purchase authorized on 07/01 Jimmy Suds Lakewood CO S380183654241481 Card 9394		19.99	-314.69



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/13		ATM Check Deposit on 07/11 1777 W 38th Ave Denver CO 0009121 ATM ID 9902P Card 9394	4,598.76		4,284.07
7/14		Cashed/Deposited Item Retn Unpaid Fee		12.00	
7/14		Deposited Item Retn Unpaid - Paper 200714		4,598.76	-326.69
7/15		Partial Retn Unpaid Fee Reversal	6.00		-320.69
Ending balance on 7/15					-320.69
Totals			\$5,713.25	\$6,302.32	

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.

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$350.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 06/16/2020 - 07/15/2020	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	-\$320.69 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$752.95 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	10 <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

