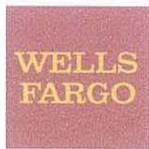


# Wells Fargo Everyday Checking

July 21, 2020 ■ Page 1 of 4



0000304 01 AB 0.419 \*\*AUTO T2 0 5513 89012-543161 -C02-P00304-I



THOMAS H GIAMBATTISTA  
231 W HRZN RDG PKWY APT 1811  
HENDERSON NV 89012-5431

## 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 6/20	\$108.39
Deposits/Additions	1,446.00
Withdrawals/Subtractions	- 1,772.93
<b>Ending balance on 7/21</b>	<b>-\$218.54</b>

Account number: **7585769446**

**THOMAS H GIAMBATTISTA**

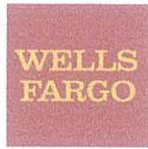
Nevada account terms and conditions apply

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.



**Summary of Overdraft and Returned Item Fees**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$175.00	\$245.00
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 [wellsfargo.com/feefaq](https://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 \$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	-\$602.30 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$706.00 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	6 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

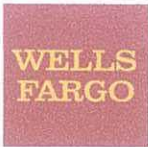
**Monthly service fee discount(s) (applied when box is checked)**

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

RC/RC

# Wells Fargo Everyday Checking

August 21, 2020 ■ Page 1 of 6



0000307 01 AB 0.419 \*\*AUTO T2 0 5720 89012-543161 -C02-P00307-I



THOMAS H GIAMBATTISTA  
231 W HRZN RDG PKWY APT 1811  
HENDERSON NV 89012-5431

## 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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"/>

## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 7/22	-\$218.54
Deposits/Additions	3,076.00
Withdrawals/Subtractions	- 2,848.21
<b>Ending balance on 8/21</b>	<b>\$9.25</b>

Account number: **7585769446**

**THOMAS H GIAMBATTISTA**

Nevada account terms and conditions apply

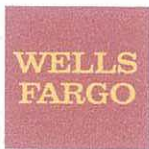
For Direct Deposit use

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.

5720-02-00-0000307-0001-0000863



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/13		Purchase authorized on 08/13 Arco #42917 Henderson NV P0000000075343279 Card 7281		15.00	
8/13		Purchase authorized on 08/13 Lowe's #1033 Henderson NV P00380226675202677 Card 7281		5.83	
8/13		Purchase authorized on 08/13 Suntelecom USA Henderson NV P00000000286324852 Card 7281		53.00	37.48
8/14		ATM Cash Deposit on 08/14 100 Citadel Drive Commerce CA 0006509 ATM ID 9934N Card 7281	200.00		
8/14		ATM Cash Deposit on 08/14 213 Stephanie, Ste 120 Henderson NV 0007984 ATM ID 9897L Card 7281	400.00		637.48
8/17		ATM Cash Deposit on 08/16 25 East Horizon Pkwy Henderson NV 0002560 ATM ID 9943Z Card 7281	100.00		
8/17		Purchase authorized on 08/14 Bakery Citadel Ven Cabazon CA S380227804463291 Card 7281		3.00	
8/17		Purchase authorized on 08/14 Bakery Citadel Ven Cabazon CA S580227804997728 Card 7281		3.00	
8/17		Purchase authorized on 08/14 Allstate *Paym 800-255-7828 IL S460227834966810 Card 7281		600.00	
8/17		ATM Withdrawal authorized on 08/16 8021 S Vermont Ave Los Angeles CA 0009056 ATM ID 9962N Card 7281		100.00	
8/17		Purchase authorized on 08/16 Vons #2615 Henderson NV P00460230146351403 Card 7281		7.19	
8/17		Target Cash NOW Target Cas 200814 11567143 Thomas Giambattista		68.43	
8/17		Target Cash NOW Target Cas 200814 10558213 Thomas Giambattista		217.02	-261.16
8/18		Greenline Loans 8775961337 081720 200817Qk569Xgrp Thomas Giambattista	300.00		
8/18		ATM Cash Deposit on 08/18 25 East Horizon Pkwy Henderson NV 0002870 ATM ID 9943Z Card 7281	100.00		
8/18		Purchase authorized on 08/18 Smokes Cigars & More Henderson NV P00460231786191426 Card 7281		13.11	125.73
8/19		Purchase authorized on 08/18 Continental Financ 8664494514 DE S580231521870402 Card 7281		89.00	
8/19		Recurring Payment authorized on 08/18 Google *Youtubepre 855-836-3987 CA S300231756159697 Card 7281		13.13	23.60
8/20		ATM Check Deposit on 08/20 25 East Horizon Pkwy Henderson NV 0007800 ATM ID 9941Y Card 7281	300.00		
8/20		Purchase authorized on 08/20 Vons #2615 Henderson NV P00300233498952204 Card 7281		12.20	
8/20		Purchase authorized on 08/20 Smiths Fo 55 S. Valle Henderson NV P00000000780200293 Card 7281		3.25	
8/20		ATM Withdrawal authorized on 08/20 25 East Horizon Pkwy Henderson NV 0007801 ATM ID 9941Y Card 7281		260.00	48.15
8/21		Purchase authorized on 08/20 Vons #2615 Henderson NV P00300234125478293 Card 7281		13.31	
8/21		Purchase authorized on 08/21 Arco #42917 Henderson NV P00000000472511420 Card 7281		15.35	
8/21		Purchase authorized on 08/21 Smokes Cigars & More Henderson NV P00460234707090425 Card 7281		5.15	
8/21		Purchase authorized on 08/21 Cvs/Pharmacy #05 05286--2 Hendersen NV P00380235010056417 Card 7281		5.09	9.25
<b>Ending balance on 8/21</b>					<b>9.25</b>
<b>Totals</b>			<b>\$3,076.00</b>	<b>\$2,848.21</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.

5720-02-00-0000307-0002-0000862

# Wells Fargo Everyday Checking

June 19, 2020 ■ Page 1 of 6



THOMAS H GIAMBATTISTA  
231 W HRZN RDG PKWY APT 1811  
HENDERSON NV 89012-5431

## 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 5/22	\$12.67
Deposits/Additions	3,666.00
Withdrawals/Subtractions	- 3,570.28
<b>Ending balance on 6/19</b>	<b>\$108.39</b>

Account number: **7585769446**

**THOMAS H GIAMBATTISTA**

*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.

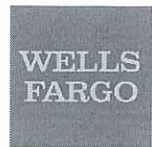


**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/22		ATM Cash Deposit on 05/22 25 East Horizon Pkwy Henderson NV 0006233 ATM ID 9941Y Card 7281	150.00		
5/22		ATM Withdrawal authorized on 05/22 8021 S Vermont Ave Los Angeles CA 0004641 ATM ID 6474B Card 7281		150.00	12.67
5/26		ATM Cash Deposit on 05/23 25 East Horizon Pkwy Henderson NV 0005338 ATM ID 9943Z Card 7281	40.00		
5/26		ATM Cash Deposit on 05/23 25 East Horizon Pkwy Henderson NV 0006530 ATM ID 9941Y Card 7281	130.00		
5/26		ATM Cash Deposit on 05/25 8021 S Vermont Ave Los Angeles CA 0005318 ATM ID 6474B Card 7281	60.00		
5/26		Purchase authorized on 05/24 L & L Hawaiian Bar Long Beach CA S580146001871283 Card 7281		9.58	
5/26		ATM Withdrawal authorized on 05/25 25 East Horizon Pkwy Henderson NV 0006874 ATM ID 9941Y Card 7281		60.00	
5/26		ATM Withdrawal authorized on 05/26 8021 S Vermont Ave Los Angeles CA 0005457 ATM ID 6474B Card 7281		20.00	153.09
5/27		SSA Treas 310 Xxsoc Sec 052720 xxxxx0520A SSA Thomas H Giambattista	706.00		
5/27		ATM Withdrawal authorized on 05/27 213 Stephanie, Ste 120 Henderson NV 0005342 ATM ID 9897L Card 7281		460.00	
5/27		Vbs Lendumo 8775581999 200526 10362719 Thomas Giambattista		125.83	
5/27		Liberty Loans Loanpmt 154654323683626 Thomas Giambattista		191.42	81.84
5/28		Overdraft Fee for a Transaction Posted on 05/27 \$191.42 Liberty Loans Loanpmt 154654323683 626 Thomas Giambattista		35.00	
5/28		ATM Cash Deposit on 05/28 2658 W Horizon Ridge Park Henderson NV 0000797 ATM ID 1722C Card 7281	20.00		
5/28		ATM Cash Deposit on 05/28 25 East Horizon Pkwy Henderson NV 0006146 ATM ID 9943Z Card 7281	50.00		116.84
5/29		ATM Cash Deposit on 05/29 25 East Horizon Pkwy Henderson NV 0006335 ATM ID 9943Z Card 7281	55.00		
5/29		Purchase authorized on 05/23 Victoriasecret.CO 800-888-1500 OH S460145224637590 Card 7281		141.26	
5/29		Purchase authorized on 05/27 Cash 1 #419 702-8709944 NV S460148469609492 Card 7281		95.77	
5/29		ATM Withdrawal authorized on 05/29 25 East Horizon Pkwy Henderson NV 0006336 ATM ID 9943Z Card 7281		40.00	
5/29		ATM Withdrawal authorized on 05/29 8021 S Vermont Ave Los Angeles CA 0001995 ATM ID 4258x Card 7281		20.00	-125.19
6/1		Target Cash NOW 8773349416 052920 200529165208Sja Thomas Giambattista	600.00		
6/1		ATM Cash Deposit on 06/01 25 East Horizon Pkwy Henderson NV 0006647 ATM ID 9943Z Card 7281	20.00		
6/1		ATM Cash Deposit on 06/01 213 Stephanie, Ste 120 Henderson NV 0006082 ATM ID 9897L Card 7281	50.00		
6/1		ATM Withdrawal authorized on 06/01 25 East Horizon Pkwy Henderson NV 0006646 ATM ID 9943Z Card 7281		380.00	
6/1		ATM Withdrawal authorized on 06/01 213 Stephanie, Ste 120 Henderson NV 0006083 ATM ID 9897L Card 7281		20.00	144.81
6/2		Purchase authorized on 06/01 Lvrj Circulation 702-383-0200 NV S460153553921403 Card 7281		12.35	
6/2		Purchase authorized on 06/02 7-Eleven Long Beach CA P00000000132565502 Card 7281		4.29	128.17
6/3		ATM Withdrawal authorized on 06/02 2222 E 7th St. Long Beach CA 0001823 ATM ID 9786N Card 7281		120.00	8.17
6/5		ATM Cash Deposit on 06/05 2152 E Willow Rd Long Beach CA 0004878 ATM ID 8464W Card 7281	100.00		
6/5		ATM Cash Deposit on 06/05 25 East Horizon Pkwy Henderson NV 0009328 ATM ID 9941Y Card 7281	800.00		908.17

**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>
6/8		ATM Cash Deposit on 06/06 25 East Horizon Pkwy Henderson NV 0007887 ATM ID 9943Z Card 7281	200.00		
6/8		ATM Cash Deposit on 06/06 25 East Horizon Pkwy Henderson NV 0007981 ATM ID 9943Z Card 7281	20.00		
6/8		ATM Cash Deposit on 06/08 25 East Horizon Pkwy Henderson NV 0008157 ATM ID 9943Z Card 7281	100.00		
6/8		ATM Cash Deposit on 06/08 Crossroads Henderson NV 0002477 ATM ID 0439K Card 7281	25.00		
6/8		Purchase authorized on 06/05 Allstate *Paymn 800-255-7828 IL S380158058552088 Card 7281		275.96	
6/8		Purchase authorized on 06/05 Wu Santander Cnsmr 888-222-4227 TX S300158063259721 Card 7281		378.75	
6/8		Purchase authorized on 06/06 Premier Bankcard 605-3573440 SD S380158522382408 Card 7281		100.00	
6/8		ATM Withdrawal authorized on 06/06 25 East Horizon Pkwy Henderson NV 0007888 ATM ID 9943Z Card 7281		40.00	
6/8		Purchase authorized on 06/06 Sprint *Wireless 800-639-6111 KS S380158830186835 Card 7281		189.47	
6/8		Purchase authorized on 06/06 Papa John's #2733 562-495-7272 CA S580159054483169 Card 7281		11.57	
6/8		Purchase authorized on 06/06 7-Eleven Long Beach CA P00000000839182695 Card 7281		2.34	
6/8		Purchase authorized on 06/06 7-Eleven Long Beach CA P00000000882774430 Card 7281		4.30	
6/8		ATM Withdrawal authorized on 06/08 2222 E 7th St. Long Beach CA 0004231 ATM ID 9786N Card 7281		20.00	
6/8		ATM Withdrawal authorized on 06/08 25 East Horizon Pkwy Henderson NV 0008158 ATM ID 9943Z Card 7281		60.00	
6/8		Purchase authorized on 06/08 Arco #42917 Henderson NV P00000000976729648 Card 7281		15.00	
6/8		Cont Finance Pay Cfc 200607 534692421532949 Thomas Giambattista Sr		100.00	55.78
6/9		ATM Cash Deposit on 06/09 213 Stephanie, Ste 120 Henderson NV 0007550 ATM ID 9897L Card 7281	20.00		75.78
6/10		Recurring Payment authorized on 06/08 Postmates 53154 Ba 8778877815 CA S580161060484050 Card 7281		41.52	34.26
6/11		Overdraft Fee for a Transaction Posted on 06/10 \$41.52 Recurring Payment Authori Zed on 06/08 Postmates 53154 Ba 87788778		35.00	
6/11		ATM Cash Deposit on 06/11 25 East Horizon Pkwy Henderson NV 0000571 ATM ID 9941Y Card 7281	100.00		
6/11		Recurring Payment authorized on 06/09 Postmates 53154 EI 8778877815 CA S380162017565351 Card 7281		14.88	
6/11		Recurring Payment authorized on 06/10 Otl*Scoresense.Com 800-679-6327 TX S380163197499906 Card 7281		29.95	
6/11		ATM Withdrawal authorized on 06/11 25 East Horizon Pkwy Henderson NV 0000572 ATM ID 9941Y Card 7281		80.00	-25.57
6/12		ATM Cash Deposit on 06/12 25 East Horizon Pkwy Henderson NV 0001007 ATM ID 9941Y Card 7281	40.00		14.43
6/15		Purchase authorized on 06/14 Chevron/Short Line Mark Henderson NV P00300166664053350 Card 7281		5.38	9.05
6/16		ATM Cash Deposit on 06/16 25 East Horizon Pkwy Henderson NV 0001767 ATM ID 9941Y Card 7281	20.00		29.05
6/17		Purchase authorized on 06/15 Yourscoreandmore.C 877-6188113 CA S460167586162974 Card 7281		1.00	28.05
6/18		ATM Withdrawal authorized on 06/18 2152 E Willow Rd Long Beach CA 0007556 ATM ID 8464W Card 7281		20.00	
6/18		Purchase authorized on 06/18 Arco #66473 Long Beach CA P00000000376637793 Card 7281		2.64	5.41
6/19		ATM Cash Deposit on 06/19 Crossroads Henderson NV 0000634 ATM ID 8481H Card 7281	260.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/19		ATM Cash Deposit on 06/19 25 East Horizon Pkwy Henderson NV 0000588 ATM ID 9943Z Card 7281	100.00		
6/19		ATM Withdrawal authorized on 06/19 25 East Horizon Pkwy Henderson NV 0000589 ATM ID 9943Z Card 7281		40.00	
6/19		Target Cash NOW Target Cas 200618 10558209 Thomas Giambattista		217.02	108.39
<b>Ending balance on 6/19</b>					<b>108.39</b>
<b>Totals</b>			<b>\$3,666.00</b>	<b>\$3,570.28</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.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$70.00
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 [wellsfargo.com/feefaq](https://wellsfargo.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
<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	-\$125.19 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,306.00 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	19 <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)

 **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](https://wellsfargo.com/online-banking/updates).

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



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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.

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### Wells Fargo enhances the Overdraft Rewind<sup>®</sup> 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](https://wellsfargo.com/checking/overdraft-rewind) for more detail.

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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.

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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.

**NEVADA** USA  
NV

**DRIVER LICENSE**



*Thomas Giambattista*

1 **GIAMBATTISTA**  
 2 **THOMAS**  
 8 231 W HORIZON RIDGE PKWY APT 1811  
 HENDERSON, NV 89012-5431

15 Sex M 16 Hgt 5'04" 17 Wgt 185 18 Eyes HAZ  
 9 Class C 9a End NONE 19 Hair GRY 4a Iss 10/25/2018  
 12 Restr F 11b DD 000003660250607514428

4d DL NO.	<b>2000564821</b>
3 DOB	<b>10/29/1949</b>
4b Exp	<b>10/29/2022</b>

DOB: 10/29/1949  
 ISS: 10/25/2018



CLASS: C - Cars/Vans/Pickups; may tow a veh < 10,000 lbs  
 ENDORSEMENTS: NONE

RESTRICTIONS: F - Outside Mirrors



**"BATTLE BORN"**



**TGJ Painting & Contracting**  
149 N. Gibson Rd. Suite M  
Henderson NV 89014  
Tel. 702.558.0816  
Fax 702.564.0617

6/26/2020

RE: Thomas Giambattista

To Whom It May Concern,

This letter is confirmation that Thomas Giambattista is currently receiving monthly installments of \$4250.00

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Corrina Giambattista', with a long horizontal flourish extending to the right.

Corrina Giambattista  
Vice President

# Wells Fargo Everyday Checking

June 19, 2020 ■ Page 1 of 6



THOMAS H GIAMBATTISTA  
231 W HRZN RDG PKWY APT 1811  
HENDERSON NV 89012-5431

## 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 5/22	\$12.67
Deposits/Additions	3,666.00
Withdrawals/Subtractions	- 3,570.28
<b>Ending balance on 6/19</b>	<b>\$108.39</b>

Account number: **7585769446**

**THOMAS H GIAMBATTISTA**

*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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/22		ATM Cash Deposit on 05/22 25 East Horizon Pkwy Henderson NV 0006233 ATM ID 9941Y Card 7281	150.00		
5/22		ATM Withdrawal authorized on 05/22 8021 S Vermont Ave Los Angeles CA 0004641 ATM ID 6474B Card 7281		150.00	12.67
5/26		ATM Cash Deposit on 05/23 25 East Horizon Pkwy Henderson NV 0005338 ATM ID 9943Z Card 7281	40.00		
5/26		ATM Cash Deposit on 05/23 25 East Horizon Pkwy Henderson NV 0006530 ATM ID 9941Y Card 7281	130.00		
5/26		ATM Cash Deposit on 05/25 8021 S Vermont Ave Los Angeles CA 0005318 ATM ID 6474B Card 7281	60.00		
5/26		Purchase authorized on 05/24 L & L Hawaiian Bar Long Beach CA S580146001871283 Card 7281		9.58	
5/26		ATM Withdrawal authorized on 05/25 25 East Horizon Pkwy Henderson NV 0006874 ATM ID 9941Y Card 7281		60.00	
5/26		ATM Withdrawal authorized on 05/26 8021 S Vermont Ave Los Angeles CA 0005457 ATM ID 6474B Card 7281		20.00	153.09
5/27		SSA Treas 310 Xxsoc Sec 052720 xxxxx0520A SSA Thomas H Giambattista	706.00		
5/27		ATM Withdrawal authorized on 05/27 213 Stephanie, Ste 120 Henderson NV 0005342 ATM ID 9897L Card 7281		460.00	
5/27		Vbs Lendumo 8775581999 200526 10362719 Thomas Giambattista		125.83	
5/27		Liberty Loans Loanpmt 154654323683626 Thomas Giambattista		191.42	81.84
5/28		Overdraft Fee for a Transaction Posted on 05/27 \$191.42 Liberty Loans Loanpmt 154654323683 626 Thomas Giambattista		35.00	
5/28		ATM Cash Deposit on 05/28 2658 W Horizon Ridge Park Henderson NV 0000797 ATM ID 1722C Card 7281	20.00		
5/28		ATM Cash Deposit on 05/28 25 East Horizon Pkwy Henderson NV 0006146 ATM ID 9943Z Card 7281	50.00		116.84
5/29		ATM Cash Deposit on 05/29 25 East Horizon Pkwy Henderson NV 0006335 ATM ID 9943Z Card 7281	55.00		
5/29		Purchase authorized on 05/23 Victoriasecret.CO 800-888-1500 OH S460145224637590 Card 7281		141.26	
5/29		Purchase authorized on 05/27 Cash 1 #419 702-8709944 NV S460148469609492 Card 7281		95.77	
5/29		ATM Withdrawal authorized on 05/29 25 East Horizon Pkwy Henderson NV 0006336 ATM ID 9943Z Card 7281		40.00	
5/29		ATM Withdrawal authorized on 05/29 8021 S Vermont Ave Los Angeles CA 0001995 ATM ID 4258x Card 7281		20.00	-125.19
6/1		Target-Cash NOW 8773349416 052920 200529165208Sja Thomas Giambattista	600.00		
6/1		ATM Cash Deposit on 06/01 25 East Horizon Pkwy Henderson NV 0006647 ATM ID 9943Z Card 7281	20.00		
6/1		ATM Cash Deposit on 06/01 213 Stephanie, Ste 120 Henderson NV 0006082 ATM ID 9897L Card 7281	50.00		
6/1		ATM Withdrawal authorized on 06/01 25 East Horizon Pkwy Henderson NV 0006646 ATM ID 9943Z Card 7281		380.00	
6/1		ATM Withdrawal authorized on 06/01 213 Stephanie, Ste 120 Henderson NV 0006083 ATM ID 9897L Card 7281		20.00	144.81
6/2		Purchase authorized on 06/01 Lvrj Circulation 702-383-0200 NV S460153553921403 Card 7281		12.35	
6/2		Purchase authorized on 06/02 7-Eleven Long Beach CA P00000000132565502 Card 7281		4.29	128.17
6/3		ATM Withdrawal authorized on 06/02 2222 E 7th St. Long Beach CA 0001823 ATM ID 9786N Card 7281		120.00	8.17
6/5		ATM Cash Deposit on 06/05 2152 E Willow Rd Long Beach CA 0004878 ATM ID 8464W Card 7281	100.00		
6/5		ATM Cash Deposit on 06/05 25 East Horizon Pkwy Henderson NV 0009328 ATM ID 9941Y Card 7281	800.00		908.17

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		ATM Cash Deposit on 06/06 25 East Horizon Pkwy Henderson NV 0007887 ATM ID 9943Z Card 7281	200.00		
6/8		ATM Cash Deposit on 06/06 25 East Horizon Pkwy Henderson NV 0007981 ATM ID 9943Z Card 7281	20.00		
6/8		ATM Cash Deposit on 06/08 25 East Horizon Pkwy Henderson NV 0008157 ATM ID 9943Z Card 7281	100.00		
6/8		ATM Cash Deposit on 06/08 Crossroads Henderson NV 0002477 ATM ID 0439K Card 7281	25.00		
6/8		Purchase authorized on 06/05 Allstate *Paymn 800-255-7828 IL S380158058552088 Card 7281		275.96	
6/8		Purchase authorized on 06/05 Wu Santander Cnsmr 888-222-4227 TX S300158063259721 Card 7281		378.75	
6/8		Purchase authorized on 06/06 Premier Bankcard 605-3573440 SD S380158522382408 Card 7281		100.00	
6/8		ATM Withdrawal authorized on 06/06 25 East Horizon Pkwy Henderson NV 0007888 ATM ID 9943Z Card 7281		40.00	
6/8		Purchase authorized on 06/06 Sprint *Wireless 800-639-6111 KS S380158830186835 Card 7281		189.47	
6/8		Purchase authorized on 06/06 Papa John's #2733 562-495-7272 CA S580159054483169 Card 7281		11.57	
6/8		Purchase authorized on 06/06 7-Eleven Long Beach CA P00000000839182695 Card 7281		2.34	
6/8		Purchase authorized on 06/06 7-Eleven Long Beach CA P00000000882774430 Card 7281		4.30	
6/8		ATM Withdrawal authorized on 06/08 2222 E 7th St. Long Beach CA 0004231 ATM ID 9786N Card 7281		20.00	
6/8		ATM Withdrawal authorized on 06/08 25 East Horizon Pkwy Henderson NV 0008158 ATM ID 9943Z Card 7281		60.00	
6/8		Purchase authorized on 06/08 Arco #42917 Henderson NV P00000000976729648 Card 7281		15.00	
6/8		Cont Finance Pay Cfc 200607 534692421532949 Thomas Giambattista Sr		100.00	55.78
6/9		ATM Cash Deposit on 06/09 213 Stephanie, Ste 120 Henderson NV 0007550 ATM ID 9897L Card 7281	20.00		75.78
6/10		Recurring Payment authorized on 06/08 Postmates 53154 Ba 8778877815 CA S580161060484050 Card 7281		41.52	34.26
6/11		Overdraft Fee for a Transaction Posted on 06/10 \$41.52 Recurring Payment Authori Zed on 06/08 Postmates 53154 Ba 87788778		35.00	
6/11		ATM Cash Deposit on 06/11 25 East Horizon Pkwy Henderson NV 0000571 ATM ID 9941Y Card 7281	100.00		
6/11		Recurring Payment authorized on 06/09 Postmates 53154 EI 8778877815 CA S380162017565351 Card 7281		14.88	
6/11		Recurring Payment authorized on 06/10 Otl*Scoresense.Com 800-679-6327 TX S380163197499906 Card 7281		29.95	
6/11		ATM Withdrawal authorized on 06/11 25 East Horizon Pkwy Henderson NV 0000572 ATM ID 9941Y Card 7281		80.00	-25.57
6/12		ATM Cash Deposit on 06/12 25 East Horizon Pkwy Henderson NV 0001007 ATM ID 9941Y Card 7281	40.00		14.43
6/15		Purchase authorized on 06/14 Chevron/Short Line Mark Henderson NV P00300166664053350 Card 7281		5.38	9.05
6/16		ATM Cash Deposit on 06/16 25 East Horizon Pkwy Henderson NV 0001767 ATM ID 9941Y Card 7281	20.00		29.05
6/17		Purchase authorized on 06/15 Yourscoreandmore.C 877-6188113 CA S460167586162974 Card 7281		1.00	28.05
6/18		ATM Withdrawal authorized on 06/18 2152 E Willow Rd Long Beach CA 0007556 ATM ID 8464W Card 7281		20.00	
6/18		Purchase authorized on 06/18 Arco #66473 Long Beach CA P00000000376637793 Card 7281		2.64	5.41
6/19		ATM Cash Deposit on 06/19 Crossroads Henderson NV 0000634 ATM ID 8481H Card 7281	260.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/19		ATM Cash Deposit on 06/19 25 East Horizon Pkwy Henderson NV 0000588 ATM ID 9943Z Card 7281	100.00		
6/19		ATM Withdrawal authorized on 06/19 25 East Horizon Pkwy Henderson NV 0000589 ATM ID 9943Z Card 7281		40.00	
6/19		Target Cash NOW Target Cas 200618 10558209 Thomas Giambattista		217.02	108.39
<b>Ending balance on 6/19</b>					<b>108.39</b>
<b>Totals</b>			<b>\$3,666.00</b>	<b>\$3,570.28</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.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$70.00
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 [wellsfargo.com/feefaq](http://wellsfargo.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
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$125.19 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,306.00 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	19 <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**

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

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



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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.

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### Wells Fargo enhances the Overdraft Rewind<sup>®</sup> 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.

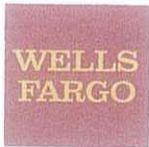
If you have questions, please call us at 1-800-869-3557 or visit [wellsfargo.com/checking/overdraft-rewind](https://wellsfargo.com/checking/overdraft-rewind) for more detail.

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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.

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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.



**Items returned unpaid**

Date	Description	Amount
7/29	Liberty Loans Loanpmt 154654323683626 Thomas Giambattista Reference # 096016930441443	191.42
8/3	Nevada Title and 8009228803 35263534-02 Thomas Giambattista Reference # 091000011207833	71.95
8/3	Target Cash NOW Target Cas 200730 10558212 Thomas Giambattista Reference # 061120080001294	217.02
8/7	Nevada Title and Retry Pymt 35263534-02 Thomas Giambattista Reference # 091000014090411	71.95

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$315.00
Total Returned Item Fees	\$105.00	\$105.00

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.

**Summary of Overdraft Rewind<sup>®</sup> Benefits**

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	2	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$70.00	\$70.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

**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 07/22/2020 - 08/21/2020	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	-\$261.16 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$1,606.00 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	30 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

**IMPORTANT ACCOUNT INFORMATION:**

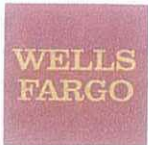
**Your options to avoid the Everyday Checking account monthly service fee are changing.**

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits\*

5720-02-00-0000307-0002-0000862





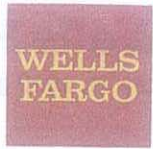
**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/22		SSA Treas 310 Xxsoc Sec 072220 xxxxx0520A SSA Thomas H Giambattista	706.00		
7/22		ATM Withdrawal authorized on 07/22 25 East Horizon Pkwy Henderson NV 0007143 ATM ID 9943Z Card 7281		200.00	
7/22		Vbs Lendumo 8775581999 200721 10362721 Thomas Giambattista		125.83	161.63
7/24		Purchase authorized on 07/22 Cash 1 #419 702-8709944 NV S300204468247677 Card 7281		47.37	
7/24		Purchase authorized on 07/22 Cash 1 #419 702-8709944 NV S380204469973590 Card 7281		95.78	18.48
7/27		Recurring Payment authorized on 07/23 Yourscoreandmore.C 877-6188113 CA S580205343274564 Card 7281		39.94	
7/27		Recurring Payment authorized on 07/24 Fitprocentral.Com 18447448371 Cyp S380206368495118 Card 7281		4.95	-26.41
7/28		Overdraft Fee for a Transaction Posted on 07/27 \$39.94 Recurring Payment Authori Zed on 07/23 Yourscoreandmore.C 877-6188		35.00	
7/28		Recurring Payment authorized on 07/27 Lookbudget.Com 18442249972 Cze S380209384921213 Card 7281		4.95	-66.36
7/29		NSF Return Item Fee for a Transaction Received on 07/28 \$191.42 Liberty Loans Loanpmt 154654323683 626 Thomas Giambattista		35.00	-101.36
8/3		NSF Return Item Fee for a Transaction Received on 07/31 \$71.95 Nevada Title and 8009228803 35263534-02 Thomas Giambattista		35.00	
8/3		NSF Return Item Fee for a Transaction Received on 07/31 \$217.02 Target Cash NOW Target Cas 200730 10558212 Thomas Giambattista		35.00	
8/3		ATM Cash Deposit on 08/01 25 East Horizon Pkwy Henderson NV 0002816 ATM ID 9941Y Card 7281	100.00		
8/3		ATM Cash Deposit on 08/01 25 East Horizon Pkwy Henderson NV 0002817 ATM ID 9941Y Card 7281	120.00		
8/3		Purchase authorized on 08/01 Premier Bankcard 605-3573440 SD S380214629535949 Card 7281		50.00	
8/3		Purchase authorized on 08/01 Smiths Fo 4600 E. Suns Henderson NV P00000000479533313 Card 7281		7.24	-8.60
8/4		Purchase authorized on 08/03 Lvrj Circulation 702-383-0200 NV S460216560961125 Card 7281		12.35	
8/4		Cont Finance Pay By Pho 200801 043000094643464 Giambattista Sr Thomas		50.00	-70.95
8/5		Overdraft Fee for a Transaction Posted on 08/04 \$50.00 Cont Finance Pay By Pho 200801 043000094643 464 Giambattista Sr Thomas		35.00	-105.95
8/11		Spotloan Credit C20081102000756 Thomas Giambattista	600.00		
8/11		ATM Withdrawal authorized on 08/11 25 East Horizon Pkwy Henderson NV 0005510 ATM ID 9941Y Card 7281		400.00	94.05
8/12		ATM Cash Deposit on 08/12 25 East Horizon Pkwy Henderson NV 0005668 ATM ID 9941Y Card 7281	150.00		
8/12		Purchase authorized on 08/11 Optumrx 800-562-6223 CA S460224792170676 Card 7281		50.00	
8/12		Purchase authorized on 08/12 Gibson Smoke and Gifts Henderson NV P00000000782060817 Card 7281		12.79	
8/12		Purchase authorized on 08/12 Dollar Tr 2646 W Horiz Henderson NV P00000000634413862 Card 7281		4.34	176.92
8/13		Recurring Payment authorized on 08/12 Thecreditwatcher.C 833-689-6737 NV S380225340703876 Card 7281		39.90	
8/13		Purchase authorized on 08/12 Lvrj Circulation 702-383-0200 NV S580225569870269 Card 7281		12.35	
8/13		Purchase authorized on 08/13 Smokes Cigars & More Henderson NV P00460226598495994 Card 7281		13.36	

5720-02-00-0000307-0001-0000863







**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>
6/22		ATM Cash Deposit on 06/20 25 East Horizon Pkwy Henderson NV 0002874 ATM ID 9941Y Card 7281	20.00		
6/22		ATM Cash Deposit on 06/20 25 East Horizon Pkwy Henderson NV 0002904 ATM ID 9941Y Card 7281	20.00		
6/22		Recurring Payment authorized on 06/19 Fitprocentral.Com 18447448371 Cyp S380171422011189 Card 7281		4.95	
6/22		ATM Withdrawal authorized on 06/19 2152 E Willow Rd Long Beach CA 0007948 ATM ID 8464W Card 7281		100.00	
6/22		Recurring Payment authorized on 06/20 Postmates 53154 El 8778877815 CA S300173018253561 Card 7281		36.81	6.63
6/23		Overdraft Fee for a Transaction Posted on 06/22 \$36.81		35.00	
6/23		Recurring Payment Authori Zed on 06/20 Postmates 53154 El 87788778			
6/23		Recurring Payment authorized on 06/22 Lookbudget.Com 18442249972 Cze S380174380673800 Card 7281		4.95	-33.32
6/24		SSA Treas 310 Xxsoc Sec 062420 xxxxx0520A SSA Thomas H Giambattista	706.00		
6/24		Recurring Payment authorized on 06/22 Yourscoreandmore.C 877-6188113 CA S580174613601700 Card 7281		39.94	
6/24		ATM Withdrawal authorized on 06/24 25 East Horizon Pkwy Henderson NV 0001330 ATM ID 9943Z Card 7281		500.00	
6/24		Vbs Lendumo 8775581999 200623 10362720 Thomas Giambattista		125.83	6.91
6/25		Overdraft Fee for a Transaction Posted on 06/24 \$125.83 Vbs Lendumo 8775581999 200623 10362720 Thomas Giambattista		35.00	-28.09
6/26		Purchase authorized on 06/24 Cash 1 #419 702-8709944 NV S300176468540822 Card 7281		95.77	-123.86
6/29		Liberty Loans Loanpmt 154654323683626 Thomas Giambattista		191.42	-315.28
6/30		Overdraft Fee for a Transaction Posted on 06/29 \$191.42 Liberty Loans Loanpmt 154654323683 626 Thomas Giambattista		35.00	-350.28
7/2		Target Cash NOW Target Cas 200701 10558210 Thomas Giambattista		217.02	-567.30
7/3		Overdraft Fee for a Transaction Posted on 07/02 \$217.02 Target Cash NOW Target Cas 200701 10558210 Thomas Giambattista		35.00	-602.30
7/16		ATM Cash Deposit on 07/16 25 East Horizon Pkwy Henderson NV 0006089 ATM ID 9943Z Card 7281	600.00		
7/16		ATM Cash Deposit on 07/16 25 East Horizon Pkwy Henderson NV 0006090 ATM ID 9943Z Card 7281	100.00		97.70
7/17		Purchase authorized on 07/16 Speedee Mart 102 Las Vegas NV P0000000582324252 Card 7281		12.00	
7/17		Nevada Title and 8009228803 35263534-01 Thomas Giambattista		52.22	
7/17		Target Cash NOW Target Cas 200716 10558211 Thomas Giambattista		217.02	-183.54
7/20		Overdraft Fee for a Transaction Posted on 07/17 \$217.02 Target Cash NOW Target Cas 200716 10558211 Thomas Giambattista		35.00	-218.54
<b>Ending balance on 7/21</b>					<b>-218.54</b>
<b>Totals</b>			<b>\$1,446.00</b>	<b>\$1,772.93</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.

5513-02-00-0000304-0001-0000788



