

Wells Fargo Everyday Checking

Account number: 1332421989 ■ May 26, 2018 - June 27, 2018 ■ Page 1 of 4



ALISSA M GIANNATTI
ALISSA M GIANNATTI
4217 E WINDSONG DR
PHOENIX AZ 85048-0540

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

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
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 wells Fargo.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 checked="" 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"/>

Activity summary

Beginning balance on 5/26	\$519.66
Deposits/Additions	1,726.69
Withdrawals/Subtractions	- 2,234.04
Ending balance on 6/27	\$12.31

Account number: 1332421989

ALISSA M GIANNATTI

ALISSA M GIANNATTI

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000001332817046

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>
5/29		Purchase authorized on 05/25 Chick-Fil-A #03128 Phoenix AZ S308145694494441 Card 5690		7.27	
5/29		Purchase authorized on 05/25 Starbucks Store 05 Chandler AZ S308146103127387 Card 5690		5.13	
5/29		Purchase authorized on 05/25 McDonald's F11018 Phoenix AZ S468146115291586 Card 5690		10.40	
5/29		Purchase authorized on 05/26 Safeway Store 1201 Phoenix AZ P00388146584182778 Card 5690		9.34	
5/29		Purchase authorized on 05/26 Sams Club Sam's Club Chandler AZ P0000000580645462 Card 5690		2.79	
5/29		Purchase authorized on 05/27 Square Egg Enterta 602-6354306 AZ S468147670714919 Card 5690		49.33	
5/29		Purchase authorized on 05/27 Amk Phoenix Conv C Phoenix AZ S468147723441766 Card 5690		16.00	
5/29		Purchase authorized on 05/27 Sq *Cross Country Holly Springs NC S588147800386494 Card 5690		5.59	
5/29		Bill Pay Public Service C on-Line x85165 on 05-29		400.00	
5/29		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		9.00	4.81
5/30		Purchase authorized on 05/28 Barros Pizza - 71 Phoenix AZ S308148723101623 Card 5690		4.62	0.19
5/31		Mobile Deposit : Ref Number :911310445707	76.00		76.19
6/1		Purchase authorized on 05/31 Redbox *Dvd Rental 866-733-2693 IL S588152139966528 Card 5690		9.50	
6/1		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		1.00	65.69
6/4		Purchase authorized on 06/02 Ihop 1508 Phoenix AZ S588153599503749 Card 5690		13.67	
6/4		Purchase authorized on 06/02 Aux*Resumenow 844-351-7484 Lux S308154194706460 Card 5690		19.95	
6/4		Purchase authorized on 06/03 Shell Service Station Phoenix AZ P00588155038693443 Card 5690		7.86	
6/4		Purchase authorized on 06/04 Petsmart # 2474 Phoenix AZ P00468155764747888 Card 5690		13.35	
6/4		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		4.00	6.86
6/8		Medical Manageme Payroll 180606 Ctr706937364 Alissa Giannatti	765.21		
6/8		Online Transfer to Giannatti A Way2Save Savings xxxxxx7053 Ref #Ib04Pm5Y6B on 06/08/18		600.00	
6/8		Online Transfer Ref #Ib04Pm6479 to College Card XXXXXXXXXX0386 on 06/08/18		122.07	
6/8		Purchase authorized on 06/08 Circle K 09164 4001 E Phoenix AZ P0000000273244801 Card 5690		33.40	
6/8		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		1.00	15.60
6/11		Online Transfer From Giannatti A Way2Save Savings xxxxxx7053 Ref #Ib04Ptf24 on 06/10/18	20.00		
6/11		Purchase authorized on 06/09 Safeway Store 1201 Phoenix AZ P00468161089926082 Card 5690		5.98	
6/11		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		1.00	28.62
6/12		Purchase authorized on 06/10 Wendy's Phoenix AZ S588161634183189 Card 5690		11.77	
6/12		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		1.00	15.85
6/18		Recurring Payment authorized on 06/15 Google *Youtube Re 855-836-3987 CA S308167060872422 Card 5690		10.85	
6/18		Purchase authorized on 06/16 Amazon Digital Svc 888-802-3080 WA S308167848600086 Card 5690		9.76	
6/18		Overdraft Protection From 1332817046	19.00		14.24
6/22		Medical Manageme Payroll 180620 Ctr709299406 Alissa Giannatti	786.48		
6/22		Online Transfer to Giannatti A Way2Save Savings xxxxxx7053 Ref #Ib04Rb6Sm8 on 06/22/18		400.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/22		Online Transfer Ref #Ib04Rb6Vkc to College Card XXXXXXXXXX0386 on 06/22/18		300.00	100.72
6/25		Online Transfer From Giannatti A Way2Save Savings xxxxxx7053 Ref #Ib04Rhk5Xl on 06/24/18	60.00		
6/25		Purchase authorized on 06/22 Ahwatukee Auto Spa Phoenix AZ S468173554777482 Card 5690		25.00	
6/25		Purchase authorized on 06/22 9640 AMC Online 888-440-4262 KS S468173568254342 Card 5690		14.78	
6/25		Purchase authorized on 06/22 Jamba Juice 242 Phoenix AZ S388173823810240 Card 5690		9.93	
6/25		Purchase authorized on 06/22 Amazon.Com Amzn.CO Amzn.Com/Bill WA S588174231623818 Card 5690		14.61	
6/25		Purchase authorized on 06/24 Target T- 4734 E Ray R Phoenix AZ P00000000785079043 Card 5690		79.09	
6/25		Save As You Go Transfer Debit to XXXXXXXXXXXX7046		5.00	12.31
Ending balance on 6/27					12.31
Totals			\$1,726.69	\$2,234.04	

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 05/26/2018 - 06/27/2018	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	\$0.19 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,551.69 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	24 <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 (\$5.00 discount)
RC/RC



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wells Fargo.com/onlineupdates.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

