

Wells Fargo Everyday Checking

January 26, 2023 ■ Page 1 of 4



DUILIO E CORI
GABRIELA M GAMERO
JR MICHIGAN 760 RINCONADA DEL LAGO
LA MOLINA
LIMA
PERU

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Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (287)
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](https://www.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 checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 12/24	\$130,171.00
Deposits/Additions	1,583.57
Withdrawals/Subtractions	- 57.00
Ending balance on 1/26	\$131,697.57

Account number: **2085372676**

DUILIO E CORI
GABRIELA M GAMERO

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000006084943007



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/29		Hcc Medical Insu Commission 22585-0003 Duilio E. Cori Coloma	7.27		130,178.27
12/30		WT Fed#00617 Hsbc Bank Plc Re H /Org=Woodville Consultants Limited Srf# xxxxx8185 Trn#221230013002 Rfb# Rbh30122Eax4C4W1	900.00		
12/30		Duilio Cori Colo Paypal lat 221228 1024370078066 Duilio Cori Coloma	17.91		
12/30		Wire Trans Svc Charge - Sequence: 221230013002 Srf# xxxxx8185 Trn#221230013002 Rfb# Rbh30122Eax4C4W1		16.00	
12/30		Recurring Transfer to Cori D Way2Save Savings Ref #Op0Hb464M4 xxxxxx3007		25.00	131,055.18
1/12		Hcc Medical Insu Commission 22585-0003 Duilio E. Cori Coloma	108.39		131,163.57
1/18		WT Fed#00766 Hsbc Bank Plc Re H /Org=Woodville Consultants Limited Srf# xxxxx3993 Trn#230118019624 Rfb# Rbh18013Ki1on0Ow	550.00		
1/18		Wire Trans Svc Charge - Sequence: 230118019624 Srf# xxxxx3993 Trn#230118019624 Rfb# Rbh18013Ki1on0Ow		16.00	131,697.57
Ending balance on 1/26					131,697.57
Totals			\$1,583.57	\$57.00	

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.

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

Fee period 12/24/2022 - 01/26/2023	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	\$500.00	\$130,171.00 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$133.57 <input 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

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit



account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

