

# Wells Fargo Everyday Checking

May 23, 2024 ■ 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:** wells Fargo.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 wells Fargo.com or call the number above if you have questions or if you would like to add new services.*

|                    |                          |                       |                          |
|--------------------|--------------------------|-----------------------|--------------------------|
| Online Banking     | <input type="checkbox"/> | Direct Deposit        | <input 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 type="checkbox"/> | Debit Card            | <input type="checkbox"/> |
| My Spending Report | <input type="checkbox"/> | Overdraft Service     | <input type="checkbox"/> |

## Statement period activity summary

|                           |              |
|---------------------------|--------------|
| Beginning balance on 4/24 | \$126,744.09 |
| Deposits/Additions        | 13,332.78    |
| Withdrawals/Subtractions  | - 17,271.25  |
| Ending balance on 5/23    | \$122,805.62 |

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 |
|------------------------|--------------|---|---------------------|---------------------------|----------------------|
| 4/29                   |              | Hcc Medical Insu Commission 22585-0003 Duilio E. Cori Coloma  | 20.74               |                           |                      |
| 4/29                   |              | Zelle to Cori Francesco on 04/29 Ref #Rp0S6Rdnnn Transfer From Father   |                     | 1,000.00                  | 125,764.83           |
| 4/30                   |              | WT Fed#01513 HSBC Bn Plc /Org=Morningstar Wealth International Li Srf# xxxxx1931 Trn#240430035216 Rfb# Gbh30044H8B3V5Tu   | 10,624.54           |                           |                      |
| 4/30                   |              | Wire Trans Svc Charge - Sequence: 240430035216 Srf# xxxxx1931 Trn#240430035216 Rfb# Gbh30044H8B3V5Tu                      |                     | 15.00                     |                      |
| 4/30                   |              | Recurring Transfer to Cori D Way2Save Savings Ref #Op0N2Hngmx xxxxx3007   |                     | 25.00                     |                      |
| 4/30                   |              | Zelle to Cori Francesco on 04/30 Ref #Rp0S6SD5Bn  |                     | 1,000.00                  | 135,349.37           |
| 5/1                    |              | Zelle to Cori Francesco on 05/01 Ref #Rp0S6Vxmkb  |                     | 1,000.00                  | 134,349.37           |
| 5/2                    |              | Zelle to Cori Francesco on 05/02 Ref #Rp0S72Thrb  |                     | 1,000.00                  | 133,349.37           |
| 5/3                    |              | Zelle to Cori Francesco on 05/03 Ref #Rp0S73Ydvj  |                     | 1,000.00                  | 132,349.37           |
| 5/9                    |              | WT Fed#00436 Woodville Consulta /Org=Woodville Consultants Limited Srf# xxxxx4379 Trn#240509010074 Rfb# Rba09054Htanyq2O  | 900.00              |                           |                      |
| 5/9                    |              | Wire Trans Svc Charge - Sequence: 240509010074 Srf# xxxxx4379 Trn#240509010074 Rfb# Rba09054Htanyq2O                      |                     | 15.00                     | 133,234.37           |
| 5/13                   |              | Purchase authorized on 05/10 Cfa Institute 434-9515499 VA S304131853697177 Card 2022                                      |                     | 1,250.00                  | 131,984.37           |
| 5/16                   |              | WT Fed#00648 Woodville Consulta /Org=Woodville Consultants Limited Srf# xxxxx6492 Trn#240516010279 Rfb# Rba16054Eaanyq68  | 550.00              |                           |                      |
| 5/16                   |              | Wire Trans Svc Charge - Sequence: 240516010279 Srf# xxxxx6492 Trn#240516010279 Rfb# Rba16054Eaanyq68                      |                     | 15.00                     | 132,519.37           |
| 5/17                   |              | Wire Trans Svc Charge - Sequence: 240517091162 Srf# Ow00004491485748 Trn#240517091162 Rfb# Ow00004491485748               |                     | 25.00                     |                      |
| 5/17                   |              | WT Fed#00018 Citibank, N.A. /Ftr/Bnf=Interactive Brokers LLC Srf# Ow00004491485748 Trn#240517091162 Rfb# Ow00004491485748 |                     | 10,560.00                 | 121,934.37           |
| 5/20                   |              | WT Fed#00594 Woodville Consulta /Org=Woodville Consultants Limited Srf# xxxxx0379 Trn#240520011524 Rfb# Rba20054G7Anyq82  | 550.00              |                           |                      |
| 5/20                   |              | Wire Trans Svc Charge - Sequence: 240520011524 Srf# xxxxx0379 Trn#240520011524 Rfb# Rba20054G7Anyq82                      |                     | 15.00                     | 122,469.37           |
| 5/21                   |              | WT Fed#00415 Woodville Consulta /Org=Woodville Consultants Limited Srf# xxxxx5998 Trn#240521009436 Rfb# Rba21054Kianyq6A  | 687.50              |                           |                      |
| 5/21                   |              | Wire Trans Svc Charge - Sequence: 240521009436 Srf# xxxxx5998 Trn#240521009436 Rfb# Rba21054Kianyq6A                      |                     | 15.00                     | 123,141.87           |
| 5/22                   |              | Zelle to Cori Mauricio on 05/22 Ref #Pp0S8R3R4F Intereses   |                     | 336.25                    | 122,805.62           |
| Ending balance on 5/23 |              |   |                     |                           | 122,805.62           |
| Totals                 |              |   | \$13,332.78         | \$17,271.25               |                      |

*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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                    |                                      |                 |
|------------------------------------|--------------------------------------|-----------------|
| Fee period 04/24/2024 - 05/23/2024 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|------------------------------------|--------------------------------------|-----------------|



Monthly service fee summary (continued)

| How to avoid the monthly service fee                                      | Minimum required | This fee period                       |
|---|------------------|---------------------------------------|
| Have any ONE of the following each fee period                             |                  |                                       |
| • Minimum daily balance   | \$500.00         | \$121,934.37 <input type="checkbox"/> |
| • Total amount of qualifying electronic deposits                          | \$500.00         | \$20.74 <input type="checkbox"/>      |
| • Age of primary account owner  | 17 - 24          | <input type="checkbox"/>              |
| • Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card | 1                | 0 <input type="checkbox"/>            |

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 IMPORTANT ACCOUNT INFORMATION

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.

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](https://wellsfargo.com/personalloan).

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at [wellsfargo.com/protectelders](https://wellsfargo.com/protectelders).



### 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       | \$ <span style="font-size: 2em;">▶</span> |

+ \$ \_\_\_\_\_

**C** Add **A** and **B** to calculate the subtotal.

= \$ \_\_\_\_\_

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

| Number/Description | Amount                                    |
|--------------------|---|
|                    |   |
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|                    |   |
|                    |   |
|                    |   |
| Total              | \$ <span style="font-size: 2em;">▶</span> |

- \$ \_\_\_\_\_

**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.

= \$ \_\_\_\_\_

### Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- 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.
  - Tell us your name and account number (if any).
  - 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.
  - 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.
- In case of errors or questions about other transactions (that are not electronic transfers):  
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

