

Wells Fargo Everyday Checking

March 7, 2025 ■ Page 1 of 15



ASHLEY K PIERCE
DBA ASHLEY PIERCE TRAVEL AGENT
126 N SAVANNA DR POTTSTOWN PA
19465-6605

Questions?

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

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

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

Write: Wells Fargo Bank, N.A. (345)
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.

Other Wells Fargo Benefits

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams

Statement period activity summary

Beginning balance on 2/8	\$1,958.93
Deposits/Additions	13,736.33
Withdrawals/Subtractions	- 13,990.08
Ending balance on 3/7	\$1,705.18

Account number: 8187738417 (primary account)

ASHLEY K PIERCE
DBA ASHLEY PIERCE TRAVEL AGENT

Pennsylvania account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 031000503

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Tops Swimming Payroll 021025 00000019 Pierce Christopher J	118.06		
2/10		Instant Pmt From Albert Corporation on 02/09 Ref#20250209121000248P1Bzwfc28740821123	150.00		
2/10		Purchase authorized on 02/07 Schlpay*Ojrhsact. 610-469-5100 PA S305038456890744 Card 0539		30.00	
2/10		Purchase authorized on 02/07 Wawa 8024 800-444-9292 PA S385038711025519 Card 9881		20.00	
2/10		Purchase authorized on 02/07 Wawa 8024 Phoenixville PA S465038714110845 Card 9881		11.80	
2/10		Purchase authorized on 02/07 Wawa 42 King of Pruss PA S465039103420597 Card 9881		9.44	
2/10		Recurring Payment authorized on 02/08 Sezzle*5LA20*P3 188-85401867 MN S465039447214833 Card 9881		9.00	
2/10		Recurring Payment authorized on 02/08 Sezzle*Ksu60*P3 188-85401867 MN S385039447242514 Card 9881		7.52	
2/10		Recurring Payment authorized on 02/08 Workster Cambridge Gbr S585039515028906 Card 0539		30.00	
2/10		Purchase authorized on 02/08 Wawa 295 Pottstown PA S305039540174688 Card 9881		12.40	
2/10		Purchase authorized on 02/08 Corropolese Italia Royersford PA S385039565651523 Card 0539		27.25	
2/10		Purchase authorized on 02/08 Cvs/Pharmacy #0477 Spring City PA S465039574833903 Card 0539		9.66	
2/10		Purchase authorized on 02/08 Aldi 60145 Pottstown PA P000000089375934 Card 0539		63.76	
2/10		Purchase authorized on 02/08 Costco Whse #1081 Pottstown PA P385039708288482 Card 9881		99.04	
2/10		Purchase authorized on 02/08 Costco Whse #1081 Pottstown PA P465039708871711 Card 9881		7.92	
2/10		Purchase authorized on 02/08 Costco Gas #1081 Pottstown PA P465039717287095 Card 9881		45.55	
2/10		Purchase authorized on 02/08 Aldi 60096 Pottstown PA P385039725188971 Card 9881		4.93	
2/10		Recurring Payment authorized on 02/08 Quizlet.Com 510-495-6550 CA S385040246644244 Card 0539		8.47	
2/10		Money Transfer authorized on 02/09 Albert Culver City CA S385040338140322 Card 0539		159.99	
2/10		Recurring Payment authorized on 02/09 Sezzle*O075G*P3 188-85401867 MN S585040449086316 Card 9881		14.68	
2/10		Purchase authorized on 02/09 Giant 6471 Pottstown PA P305040561622769 Card 9881		31.89	
2/10		Purchase authorized on 02/09 Dollartree Pottstown PA S585040570587779 Card 9881		2.65	
2/10		Recurring Payment authorized on 02/09 Backup Inc WWW.Gobuckup. VA S305040614333582 Card 0539		5.00	
2/10		Purchase authorized on 02/10 Cvs/Pharmacy #01 01048--R Pottstown PA P305041636252578 Card 9881		28.11	
2/10		Zelle to MCA Summer School on 02/10 Ref #Pp0Yj4Plyz		40.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Purchase authorized on 02/10 Top Star #135 Pennsburg Pennsburg PA P465042011468685 Card 9881		19.56	
2/10	<	Business to Business ACH Debit - Fast Business CA Sh Funding 020725 250207180129Nlu Ashley K		116.67	
2/10		Venmo Payment 250209 1040176269629 Chris Pierce		20.00	
2/10		Venmo Payment 250209 1040176335760 Chris Pierce		20.00	
2/10		Venmo Payment 250209 1040183334140 Chris Pierce		25.00	
2/10	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250207 W011 Ashley Pierce Travel A		62.08	
2/10	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250208 000498309112548 163 Target - Pottstown PA		50.05	1,234.57
2/11		Purchase authorized on 02/09 Pp* Apple.Com/Bill 402-935-7733 CA S385040397760096 Card 0539		8.47	
2/11		Purchase authorized on 02/09 Wine and Spirits 1 Pottstown PA S585040582883270 Card 9881		40.25	
2/11		Recurring Payment authorized on 02/09 Mmbill.Com 877-338-7047 CA S585041171985889 Card 0539		10.99	
2/11		Recurring Payment authorized on 02/10 Sezzle*Krj3G*P3 188-85401867 MN S305041441159727 Card 9881		11.78	
2/11		Recurring Payment authorized on 02/10 Sezzle*Bommg*P3 188-85401867 MN S585041441275996 Card 9881		9.66	
2/11		Zelle to MCA Summer School on 02/11 Ref #Pp0Yj762Rq		40.00	
2/11		Purchase authorized on 02/11 Top Star #135 Pennsburg Pennsburg PA P585042822684053 Card 9881		8.87	
2/11	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250210 W012 Ashley Pierce Travel A		62.08	
2/11	<	Business to Business ACH Debit - Fast Business CA Sh Funding 021025 250210180130Kci Ashley K		116.67	925.80
2/12		Recurring Payment authorized on 02/11 Sezzle*Dicks Sport 188-85401867 MN S465042439656029 Card 9881		9.44	
2/12		Purchase authorized on 02/11 Wawa 8040 Pottstown PA S585043047680433 Card 9881		16.16	
2/12		Zelle to MCA Summer School on 02/12 Ref #Pp0Yj9Krg8		40.00	
2/12	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250211 W013 Ashley Pierce Travel A		62.08	798.12
2/13		Grand Adventures Payroll Pierce, Ashley	1,260.83		
2/13		Money Transfer authorized on 02/13 From Pierce Chris NY S305044596203137 Card 0539	44.22		
2/13		Purchase authorized on 02/12 Dicks Sporting Goo Pottstown PA S305043709067375 Card 0539		29.99	
2/13		Purchase authorized on 02/12 Dicks Sporting Goo Pottstown PA S385043723697667 Card 0539		37.00	
2/13		Zelle to MCA Summer School on 02/13 Ref #Pp0Yjdggdw 213 214		80.00	
2/13		Purchase authorized on 02/13 Costco Whse #1081 Pottstown PA P465044831629453 Card 0539		34.36	
2/13		Purchase authorized on 02/13 Aldi 60096 Pottstown PA P000000887111418 Card 0539		20.12	
2/13		Purchase authorized on 02/13 Cvs/Pharmacy #04 04773--2 Gilbertsville PA P385045028640254 Card 9881		10.04	
2/13	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250212 W014 Ashley Pierce Travel A		62.08	
2/13	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250212 000498309112548 079 Target - Pottstown PA		51.79	1,777.79
2/14		Infinia Search I Payroll 10695700010742x Pierce, Christopher	1,610.90		
2/14		Money Transfer authorized on 02/14 From Floatme Fund I LLC CR TX S385045362703562 Card 0539	30.00		
2/14		Money Transfer authorized on 02/14 From Checkbook, Inc. DE S385045378707807 Card 0539	108.00		
2/14		Money Transfer authorized on 02/14 From Oneblinc Salary ADV FL S385045506223228 Card 0539	70.01		
2/14		Recurring Payment authorized on 02/12 Sezzle*Amazon Mktp 188-85401867 MN S385043512417056 Card 9881		10.06	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/14		Recurring Payment authorized on 02/12 Sezzle*Sean*P1 188-85401867 MN S385043517081817 Card 9881		10.76	
2/14		Recurring Payment authorized on 02/12 Mmbill.Com 877-338-7047 CA S465043525892601 Card 0539		10.99	
2/14		Recurring Payment authorized on 02/12 Mmbill.Com 877-338-7047 CA S385043534155682 Card 0539		10.99	
2/14		Recurring Payment authorized on 02/13 Zip* App Pay Later 188-82743159 NY S385044448581479 Card 0539		18.00	
2/14		Recurring Payment authorized on 02/13 Sezzle*Anywhere 188-85401867 MN S385044497734087 Card 9881		17.99	
2/14		Purchase authorized on 02/13 Rally House Collegeville PA S585044608349501 Card 0539		45.00	
2/14		Purchase authorized on 02/13 Wawa 8005 800-444-9292 PA S305044649064614 Card 9881		21.54	
2/14		Purchase authorized on 02/13 Rally House Pottstown PA S465044822070720 Card 0539		73.00	
2/14		Purchase authorized on 02/13 Klover App Boost Chicago IL S305045272645788 Card 0539		161.99	
2/14		Purchase authorized on 02/14 Floatme Fund I LLC Db San Antonio TX S465045350739816 Card 0539		34.00	
2/14		Purchase authorized on 02/14 Oneblinc Salary ADV Miami FL S585045499730859 Card 0539		50.00	
2/14		Purchase authorized on 02/14 Tjmaxx #0120 799 State St Pottstown PA P465045548584541 Card 0539		23.27	
2/14		Progressivelease Pmts 250214 xxxxx8186 Pierce, Chris		26.09	
2/14	<	Business to Business ACH Debit - Alphaprimipaymen Achpayment 250213 W015 Ashley Pierce Travel A		62.08	
2/14		Brigit-Com Protection 250214 40Adfeab300C447 Christopher Pierce		72.99	
2/14		Aci Payments Inc Aci Allyfi 250214 628925462498 Christopher J Pierce		302.38	2,645.57
2/18		Money Transfer authorized on 02/14 From Klover App Boost IL S305046090755834 Card 0539	150.00		
2/18		Instant Pmt From Albert Corporation on 02/15 Ref#20250215121000248P1Bzwfc19610331248	150.00		
2/18		Money Transfer authorized on 02/16 From Brigit NY S305047383482014 Card 9881	70.00		
2/18		Recurring Payment authorized on 02/13 Sezzle*Amazon Mktp 188-85401867 MN S305044745854099 Card 9881		7.94	
2/18		Recurring Payment authorized on 02/14 Zip* App Pay Later 188-82743159 NY S465045402036668 Card 0539		23.50	
2/18		Recurring Payment authorized on 02/14 Sezzle*9Phvg*P4 188-85401867 MN S465045449160994 Card 9881		26.50	
2/18		Purchase authorized on 02/14 Pp*Apple.Com/Bill 402-935-7733 CA S465045600212754 Card 0539		13.77	
2/18		Recurring Payment authorized on 02/14 Backup Inc WWW.Gobuckup. VA S305045614073644 Card 0539		5.00	
2/18		Purchase authorized on 02/14 Loan Till Payday 302-3281370 DE S385045624988046 Card 0539		78.00	
2/18		Purchase authorized on 02/14 Buffalo Wild Wngs Collegeville PA S465045714211202 Card 9881		55.87	
2/18		Purchase authorized on 02/14 Hometown Ticketing 8664884849 OH S465045740040703 Card 9881		33.00	
2/18		Recurring Payment authorized on 02/14 Empower Loans Debi Empower.ME CA S385046074287399 Card 0539		52.27	
2/18		Recurring Payment authorized on 02/14 Empower Loans Debi Empower.ME CA S465046076975265 Card 0539		13.58	
2/18		Money Transfer authorized on 02/15 Albert Culver City CA S305046332106495 Card 0539		159.99	
2/18		Non-WF ATM Withdrawal authorized on 02/15 579 N Lewis Rd Royersford PA 385046395173161 ATM ID Pd1445 Card 9881		10.00	
2/18		Non-Wells Fargo ATM Transaction Fee		3.00	
2/18		Purchase authorized on 02/15 Wawa 8005 Limerick PA S585046396383743 Card 9881		25.05	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/18		Recurring Payment authorized on 02/15 Sezzle*6B040*P2 188-85401867 MN S465046444861701 Card 9881		11.36	
2/18		Recurring Payment authorized on 02/15 Nytimes Disc* 800-698-4637 NY S465046590145488 Card 0539		1.00	
2/18		Purchase authorized on 02/15 Wawa 8048 Folsom PA S585046723283561 Card 9881		18.40	
2/18		Purchase authorized on 02/15 Wawa 8048 800-444-9292 PA S465046723042935 Card 9881		48.29	
2/18		Recurring Payment authorized on 02/15 Disney Plus 888-9057888 CA S465046779998719 Card 0539		3.39	
2/18		Purchase authorized on 02/15 Schlpay*Ojrhstact. 610-469-5100 PA S385046838858906 Card 0539		21.00	
2/18		Recurring Payment authorized on 02/16 Sezzle*OS8T0*P2 188-85401867 MN S385047446403964 Card 9881		41.73	
2/18		Purchase authorized on 02/16 Giant 6471 Pottstown PA P385047487196497 Card 9881		51.08	
2/18		Purchase authorized on 02/16 Oneblinc Salary ADV Miami FL S465047512201391 Card 0539		8.99	
2/18		Purchase authorized on 02/16 Costco Whse #1081 Pottstown PA P305047553075930 Card 9881		15.41	
2/18		Purchase authorized on 02/16 Advance Auto Parts Pottstown PA S585047560457266 Card 9881		10.59	
2/18		Purchase authorized on 02/16 Cvs/Pharmacy #0104 Pottstown PA S585047568892732 Card 9881		30.02	
2/18		Recurring Payment authorized on 02/16 Mmbill.Com 877-338-7047 CA S305047721751448 Card 0539		10.99	
2/18		Recurring Payment authorized on 02/16 Mmbill.Com 877-338-7047 CA S585047727229331 Card 0539		10.99	
2/18		Recurring Payment authorized on 02/16 Mmbill.Com 877-338-7047 CA S465047728974277 Card 0539		20.99	
2/18		Recurring Payment authorized on 02/17 Zip* App Pay Later 188-82743159 NY S585048471851709 Card 0539		22.99	
2/18		Purchase authorized on 02/18 Landis Supermarket Sanat Pottstown PA P305049527852293 Card 9881		37.65	
2/18		Purchase authorized on 02/18 Sunoco 0012232507 Pottstown PA P465049683688512 Card 9881		20.21	
2/18		Zelle to MCA Summer School on 02/18 Ref #Pp0Yjv5W2C		40.00	
2/18		T-Mobile Fdc Paymen 250214 1448620 Christopher Pierce		92.96	
2/18		Venmo Payment 250215 1040305279727 Chris Pierce		5.00	
2/18		True Finance 8886004785 True Fin Christopher Pierce		53.99	
2/18	<	Business to Business ACH Debit - Alphaprimepayment Achpayment 250214 W016 Ashley Pierce Travel A		62.08	
2/18	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250214 000498309112548 160 Target - Pottstown PA		14.43	
2/18	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250216 000498309112548 079 Target - Pottstown PA		84.46	1,770.10
2/19		Instant Pmt From True Finance Via Plaid-True Finance on 02/19 Ref#20250219021214273P1B456W16813682980	50.00		
2/19		Purchase authorized on 02/17 Palotv Wawa 08024 Phoenixville PA S585048575509222 Card 9881		20.00	
2/19		Recurring Payment authorized on 02/18 Sezzle*Okskg*P2 188-85401867 MN S585049443844735 Card 9881		71.53	
2/19		Recurring Payment authorized on 02/18 The Philadelphia I 215-854-2000 PA S585049490611465 Card 0539		1.50	
2/19		Purchase authorized on 02/18 Craigslist.Org 415-399-5200 CA S585049584176176 Card 0539		20.00	
2/19		Purchase authorized on 02/18 Pp*Apple.Com/Bill 402-935-7733 CA S385049856944668 Card 0539		10.59	
2/19		Purchase authorized on 02/19 Tjmaxx #0120 799 State St Pottstown PA P385050545559480 Card 0539		39.98	
2/19		Purchase authorized on 02/19 Party City 1185 Pottstown PA P585050570395697 Card 0539		5.33	
2/19		Zelle to MCA Summer School on 02/19 Ref #Pp0Yjxl5H3		40.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/19	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250218 W017 Ashley Pierce Travel A		62.08	
2/19	<	Business to Business ACH Debit - Fast Business CA Sh Funding 021825 250218180125Ujy Ashley K		116.67	1,432.42
2/20		Purchase authorized on 02/18 The Home Depot #41 Pottstown PA S465049376680887 Card 0539		14.77	
2/20		Recurring Payment authorized on 02/19 Zip* App Pay Later 188-82743159 NY S585050490652117 Card 0539		30.69	
2/20		Recurring Payment authorized on 02/19 Buckup Inc WWW.Gobuckup. VA S465050614473673 Card 0539		5.00	
2/20		Recurring Payment authorized on 02/19 True Finance LLC Jointrue.Com WA S585050777019745 Card 9881		3.99	
2/20		Zelle to MCA Summer School on 02/20 Ref #Pp0Yk2Gyvx		40.00	
2/20	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250219 W018 Ashley Pierce Travel A		62.08	
2/20	<	Business to Business ACH Debit - Fast Business CA Sh Funding 021925 25021918012498x Ashley K		116.67	
2/20	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250219 000498309112548 075 Target - Pottstown PA		38.13	1,121.09
2/21		Tops Swimming Payroll 022125 00000019 Pierce Christopher J	158.08		
2/21		Instant Pmt From Albert Corporation on 02/21 Ref#20250221121000248P1Bzwc29949556426	150.00		
2/21		Money Transfer authorized on 02/21 From Oneblinc Salary ADV FL S465052506553014 Card 0539	70.01		
2/21		Empower Loan Origi 250221 ACH-6370482 Ashley Pierce	127.10		
2/21		Recurring Payment authorized on 02/19 Sezzle*Amazon Mktp 188-85401867 MN S585050819136765 Card 9881		9.49	
2/21		Recurring Payment authorized on 02/19 ABC*PF Limerick PA 484-7912220 PA S465051234094241 Card 9881		30.00	
2/21		Recurring Payment authorized on 02/20 Super * Super+ 844-461-2577 CA S305051426006710 Card 9881		14.99	
2/21		Recurring Payment authorized on 02/20 Sezzle*6B400*P4 188-85401867 MN S385051438661350 Card 9881		20.05	
2/21		Purchase authorized on 02/20 Wawa 8040 Pottstown PA S385052063066772 Card 9881		10.87	
2/21		Money Transfer authorized on 02/21 Albert Culver City CA S385052334287117 Card 0539		159.99	
2/21		Purchase authorized on 02/21 Oneblinc Salary ADV Miami FL S305052502089982 Card 0539		75.00	
2/21		Purchase authorized on 02/21 Marshalls #817 979 S Town Royersford PA P465052576135507 Card 0539		10.59	
2/21		Purchase authorized on 02/21 Lidl #1138 Royersford PA P305052602079387 Card 0539		52.20	
2/21		Zelle to MCA Summer School on 02/21 Ref #Pp0Yk5Hn7W		40.00	
2/21	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250220 W019 Ashley Pierce Travel A		62.08	
2/21	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022025 2502201801414LF Ashley K		116.67	
2/21		Venmo Payment 250221 1040433165747 Chris Pierce		25.00	999.35
2/24		Grand Adventures Payroll Pierce, Ashley	587.20		
2/24		Purchase authorized on 02/21 Pp*Apple.Com/Bill 402-935-7733 CA S465052520885503 Card 0539		15.89	
2/24		Purchase authorized on 02/21 Kovocredit.Com Las Vegas NV S465052549108148 Card 9881		10.00	
2/24		Recurring Payment authorized on 02/21 Sezzle*Amazon RETA 188-85401867 MN S385052671960190 Card 9881		6.25	
2/24		Recurring Payment authorized on 02/22 Sezzle*5LA20*P4 188-85401867 MN S585053436714212 Card 9881		8.26	
2/24		Recurring Payment authorized on 02/22 Sezzle*Ksu60*P4 188-85401867 MN S385053436744031 Card 9881		7.52	
2/24		Purchase authorized on 02/22 Wawa 258 Spring City PA S385053441569432 Card 9881		18.16	
2/24		Purchase authorized on 02/22 Raising Canes 0897 Newark DE S385053659332069 Card 9881		48.26	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/24		Purchase authorized on 02/22 Pp*Apple.Com/Bill 402-935-7733 CA S465054157350550 Card 0539		11.65	
2/24		Recurring Payment authorized on 02/23 Adobe Inc San Jose CA S465054395301810 Card 9881		21.19	
2/24		Recurring Payment authorized on 02/23 Sezzle*O075G*P4 188-85401867 MN S585054439139569 Card 9881		14.71	
2/24		Recurring Payment authorized on 02/23 Sp Dog Is Human Dogishuman.CO NY S585054492539147 Card 0539		39.10	
2/24		Purchase authorized on 02/23 Wawa 8005 800-444-9292 PA S305054667347149 Card 9881		51.86	
2/24		Purchase authorized on 02/24 Top Star #135 Pennsburg Pennsburg PA P465055822051323 Card 9881		22.28	
2/24		Float ME, Corp. Payments 250221 250221J7Ly23x13 Ashley Pierce		3.99	
2/24	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022125 250221180129Nuy Ashley K		116.67	
2/24		Chase Credit Crd Epay 250221 8196625224 Ashley K Pierce		130.00	
2/24	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250221 W020 Ashley Pierce Travel A		62.08	
2/24	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250223 000498309112548 160 Target - Pottstown PA		25.78	
2/24	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250222 000498309112496 160 Target - Exton PA		30.20	942.70
2/25		Purchase Return authorized on 02/23 Tjmaxx #0120 Pottstown PA S465054622070431 Card 0539	15.76		
2/25		Money Transfer authorized on 02/25 From Pierce Christopher PA S585056525883453 Card 0539	95.41		
2/25		Purchase authorized on 02/23 Ulta#1395 Pottstown PA S585054609242237 Card 0539		6.79	
2/25		Purchase authorized on 02/23 Rita's #124 Royersford PA S465054693614326 Card 9881		22.85	
2/25		Recurring Payment authorized on 02/23 Sezzle*Dicksporti 188-85401867 MN S585054784088715 Card 9881		13.74	
2/25		Recurring Payment authorized on 02/24 Sezzle*Krj3G*P4 188-85401867 MN S385055433589548 Card 9881		11.79	
2/25		Recurring Payment authorized on 02/24 Sezzle*Bommg*P4 188-85401867 MN S585055433615556 Card 9881		9.14	
2/25		Recurring Payment authorized on 02/24 Backup Inc WWW.Gobuckup. VA S465055613887191 Card 0539		5.00	
2/25		Purchase authorized on 02/24 Backup Inc WWW.Gobuckup. VA S305055812313247 Card 0539		92.00	
2/25	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250224 W021 Ashley Pierce Travel A		62.08	
2/25	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022425 250224180136100 Ashley K		116.67	713.81
2/26		WT Fed#04408 Bankunitd /Org=Fast Business Cash Funding Group Srf# 20250226Ro979246 Trn#250226156914 Rfb# 2025057002904	3,063.40		
2/26		Grand Adventures Payroll Pierce, Ashley	3,115.00		
2/26		Recurring Payment authorized on 02/25 Sezzle*Dicks Sport 188-85401867 MN S305056436015566 Card 9881		8.95	
2/26		Recurring Payment authorized on 02/25 Backup Inc WWW.Gobuckup. VA S465056509761092 Card 0539		5.00	
2/26		Purchase authorized on 02/25 Fanduelsbkprimary 9717083015 NJ S585056810507325 Card 0539		10.00	
2/26		Zelle to MCA Summer School on 02/26 Ref #Pp0Ykm94PM		120.00	
2/26		Figo Pet Insuran Debitpmt 250225 #437578104 Figo Pet Ins		39.29	
2/26	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250225 W022 Ashley Pierce Travel A		62.08	
2/26	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022525 250225180139Dm5 Ashley K		116.67	6,530.22

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/27		Instant Pmt From Albert Corporation on 02/27 Ref#20250227121000248P1Bzwfa40123117167	150.00		
2/27		Zelle From Pierce Rosemary on 02/27 Ref # Pp0Ykq986P Aiden Raegan Thon	50.00		
2/27		Purchase authorized on 02/26 Crumbl Oaks 180-14101313 UT S465057664461170 Card 0539		18.01	
2/27		Purchase authorized on 02/26 Fanduelsbkprimary 9717083015 NJ S585057769674709 Card 0539		10.00	
2/27		Purchase authorized on 02/26 Wawa 146 Pottstown PA S465058053540739 Card 9881		16.48	
2/27		Money Transfer authorized on 02/27 Albert Culver City CA S305058326497857 Card 0539		159.99	
2/27		Zelle to MCA Summer School on 02/27 Ref #Pp0Ykq5G4P		40.00	
2/27	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250226 W023 Ashley Pierce Travel A		62.08	
2/27		Pennsylvania-Ame Payment 022725 210030082169 Christopher Pierce 4		148.33	
2/27	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022625 250226180150Pra Ashley K		150.00	6,125.33
2/28		Infinia Search I Payroll 11010400010873x Pierce, Christopher	1,427.59		
2/28		Money Transfer authorized on 02/28 From Floatme Fund I LLC CR TX S585059370536360 Card 0539	40.00		
2/28		Money Transfer authorized on 02/28 From Checkbook, Inc. DE S465059371181285 Card 0539	126.00		
2/28		Money Transfer authorized on 02/28 From Oneblinc Salary ADV FL S305059486067988 Card 0539	70.01		
2/28		Money Transfer authorized on 02/28 From Klover App Boost IL S585059520555085 Card 0539	150.00		
2/28		Zelle From Pierce Rosemary on 02/28 Ref # Pp0Yksxqc7 Costco	40.00		
2/28		Purchase authorized on 02/26 Patt Veterinary Ho Gilbertsville PA S305057830042135 Card 9881		14.50	
2/28		Purchase authorized on 02/26 McDonalds 5897 Pennsburg PA S305057834296781 Card 9881		11.95	
2/28		Purchase authorized on 02/26 Pp*Apple.Com/Bill 402-935-7733 CA S385058223792964 Card 0539		9.99	
2/28		Recurring Payment authorized on 02/27 Sezzle*Amazon Mktp 188-85401867 MN S585058439287882 Card 9881		11.56	
2/28		Recurring Payment authorized on 02/27 Sezzle*1Aq80*P2 188-85401867 MN S305058439315120 Card 9881		12.26	
2/28		Recurring Payment authorized on 02/27 Sezzle*Sean*P1 188-85401867 MN S585058501514449 Card 9881		21.87	
2/28		Recurring Payment authorized on 02/27 Zip* App Pay Later 188-82743159 NY S385058703803175 Card 0539		17.53	
2/28		Purchase authorized on 02/27 Psu Four Diamonds 717-5311370 PA S305058747613908 Card 0539		103.00	
2/28		Purchase authorized on 02/27 Psu Four Diamonds 717-5311370 PA S585058748448604 Card 0539		103.00	
2/28		Recurring Payment authorized on 02/27 Neo Mail Titan.Email DE S305059227714381 Card 0539		3.49	
2/28		Purchase authorized on 02/27 Klover App Boost Chicago IL S465059259466214 Card 0539		161.98	
2/28		Recurring Payment authorized on 02/27 Zip* App Pay Later 188-82743159 NY S465059281220028 Card 0539		21.46	
2/28		Purchase authorized on 02/28 Floatme Fund I LLC Db San Antonio TX S385059352772979 Card 0539		34.00	
2/28		Purchase authorized on 02/28 Oneblinc Salary ADV Miami FL S465059468287099 Card 0539		75.00	
2/28		Purchase authorized on 02/28 Patt Veterinary Hospital Gilbertsville PA P585059484862304 Card 9881		260.75	
2/28		Purchase authorized on 02/28 Tjmaxx #0120 799 State St Pottstown PA P465059566269922 Card 0539		29.66	
2/28		Purchase authorized on 02/28 WM Superc Wal-Mart Sup Pottstown PA P000000336989434 Card 0539		20.53	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28		Purchase authorized on 02/28 Costco Whse #1081 Pottstown PA P465059608490216 Card 0539		115.78	
2/28		Zelle to MCA Summer School on 02/28 Ref #Pp0Yktqcvq		40.00	
2/28		Brigit-Com Membership 250227 6A26455A50914F3 Christopher Pierce		8.99	
2/28		Progressivelease Pmts 250228 xxxxx0016 Pierce, Chris		26.09	
2/28	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250227 W024 Ashley Pierce Travel A		62.08	
2/28	<	Business to Business ACH Debit - Fastbusinesscash Achpayment 250227 W025 Ashley Pierce E199D712		65.00	
2/28		Brigit-Com Protection 250227 B7E61F7Fee87417 Christopher Pierce		72.99	
2/28	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022725 250227180205U4B Ashley K		150.00	
2/28		Ally Ally Paymt 250228 628925462498 Christopher J Pier		397.83	
2/28		Venmo Payment 250228 1040584550393 Chris Pierce		25.00	6,102.64
3/3		Purchase Return authorized on 02/28 Fanduelsbkprimary 9717083015 NJ S385059834926159 Card 0539	13.00		
3/3		Money Transfer authorized on 03/02 From Brigit NY S305061374535648 Card 9881	70.00		
3/3		Money Transfer authorized on 03/03 From Pierce Christopher PA S385062620864455 Card 0539	4.75		
3/3		Purchase authorized on 02/27 Tst*Humpty Dumplin Glenside PA S385058802382594 Card 0539		30.00	
3/3		Purchase authorized on 02/28 Starbucks 25347 Stowe PA S465059494868205 Card 9881		6.31	
3/3		Purchase authorized on 02/28 Loan Till Payday 302-3281370 DE S585059551624824 Card 0539		78.00	
3/3		Purchase authorized on 02/28 Giant Fuel 6448 Stowe PA S465059569491407 Card 0539		38.80	
3/3		Purchase authorized on 02/28 Fundo LLC Db 866-3938636 NM S465059600109790 Card 0539		1,000.00	
3/3		Recurring Payment authorized on 02/28 Sezzle*Sean*P1 188-85401867 MN S305059742776920 Card 9881		6.94	
3/3		Purchase authorized on 02/28 Cof Merchnt Bil 800-9460332 TX S385059779221261 Card 0539		513.07	
3/3		Recurring Payment authorized on 02/28 Sezzle*Sean*P1 188-85401867 MN S585059792537037 Card 9881		16.55	
3/3		Purchase authorized on 02/28 Fanduelsbkprimary 9717083015 NJ S465059807700020 Card 0539		25.00	
3/3		Recurring Payment authorized on 03/01 Sezzle*6B040*P3 188-85401867 MN S585060439642085 Card 9881		11.36	
3/3		Recurring Payment authorized on 03/01 Sezzle*Amazon Mktp 188-85401867 MN S585060439949315 Card 9881		9.44	
3/3		Recurring Payment authorized on 03/01 Norton *Np15839843 Norton.Com/CC AZ S465060516259433 Card 0539		42.39	
3/3		Purchase authorized on 03/01 WM Superc Wal-Mart Sup Pottstown PA P000000283791899 Card 0539		44.90	
3/3		Purchase authorized on 03/01 Aldi 60145 Pottstown PA P000000683741220 Card 0539		38.71	
3/3		Recurring Payment authorized on 03/01 Scholarshipowl.Com Scholarshipow DE S585060608069480 Card 0539		19.08	
3/3		Recurring Payment authorized on 03/02 Sezzle*OS8T0*P3 188-85401867 MN S465061440858011 Card 9881		41.73	
3/3		Purchase authorized on 03/02 Giant 6471 Pottstown PA P305061476683461 Card 9881		19.95	
3/3		Recurring Payment authorized on 03/02 Backup Inc WWW.Gobuckup. VA S305061546516771 Card 0539		5.00	
3/3		Recurring Payment authorized on 03/02 Disney Plus 888-9057888 CA S385062089026317 Card 0539		18.01	
3/3		Zelle to MCA Summer School on 03/03 Ref #Pp0YL6Sltx		40.00	
3/3		Purchase authorized on 03/03 Top Star #135 Pennsburg Pennsburg PA P305063007223435 Card 9881		14.07	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/3	<	Business to Business ACH Debit - Fast Business CA Sh Funding 022825 250228180205Kg9 Ashley K		150.00	
3/3	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250228 W026 Ashley Pierce Travel A		62.08	
3/3		True Finance 8886004785 True Fin Christopher Pierce		53.99	3,905.01
3/4		Recurring Payment authorized on 03/03 Disney Plus 888-9057888 CA S305062435478760 Card 0539		9.94	
3/4		Recurring Payment authorized on 03/03 Zip* App Pay Later 188-82743159 NY S465062600178705 Card 0539		22.99	
3/4		Money Transfer authorized on 03/04 Venmo* Chris VISA Direct NY S385063802366304 Card 0539		25.00	
3/4	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250303 W027 Ashley Pierce Travel A		62.08	
3/4	<	Business to Business ACH Debit - Fast Business CA Sh Funding 030325 250303180200C86 Ashley K		150.00	3,635.00
3/5		Instant Pmt From True Finance Via Plaid-True Finance on 03/05 Ref#20250305021214273P1B75Bn41093885014	55.00		
3/5		Instant Pmt From Albert Corporation on 03/05 Ref#20250305121000248P1Bzwfa40123182773	150.00		
3/5		Recurring Payment authorized on 03/04 Sezzle*Okskg*P3 188-85401867 MN S465063430864632 Card 9881		71.53	
3/5		Purchase authorized on 03/04 Pp*Apple.Com/Bill 402-935-7733 CA S465063530861143 Card 0539		8.47	
3/5		Purchase authorized on 03/04 Cvs/Pharmacy #0104 Pottstown PA S585063712133374 Card 0539		26.58	
3/5		Purchase authorized on 03/04 Fanduelsbkprimary 9717083015 NJ S585063787963901 Card 0539		10.00	
3/5		Recurring Payment authorized on 03/05 Zip* App Pay Later 188-82743159 NY S385064309394769 Card 0539		30.69	
3/5		Money Transfer authorized on 03/05 Albert Culver City CA S385064324770688 Card 0539		159.99	
3/5		Recurring Payment authorized on 03/05 Netflix 1 8445052993 CA S585064416700907 Card 9881		19.07	
3/5		Zelle to MCA Summer School on 03/05 Ref #Pp0Yldf646		80.00	
3/5		Apexassetmanagem Purchase 250304 043000092187918 Pierce Ashley		25.00	
3/5	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250304 W028 Ashley Pierce Travel A		62.08	
3/5		Chase Credit Crd Epay 250304 8225890664 Ashley K Pierce		75.00	
3/5		T-Mobile Fdc Paymen 250304 8995543 Christopher Pierce		76.70	
3/5	<	Business to Business ACH Debit - Fast Business CA Sh Funding 030425 250304180211Ybj Ashley K		150.00	
3/5		VMAMarketing vendor payment 250304 W029 Ashley Pierce Travel Agent		625.63	
3/5		Venmo Payment 250305 1040696831351 Chris Pierce		10.00	
3/5	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250304 000498309112548 075 Target - Pottstown PA		36.75	2,372.51
3/6		Money Transfer authorized on 03/06 From Oneblinc Salary ADV FL S305065490587618 Card 0539	70.01		
3/6		Purchase authorized on 03/04 Tm *Ticketmaster 800-653-8000 CA S385063390911792 Card 0539		6.00	
3/6		Recurring Payment authorized on 03/05 Sxm*Siriusxm.Com/A 888-635-5144 NY S585064344833188 Card 9881		13.77	
3/6		Purchase authorized on 03/05 Amazon Prime*K805B Amzn.Com/Bill WA S385064532558477 Card 0539		15.89	
3/6		Purchase authorized on 03/05 Fanduelsbkprimary 9717083015 NJ S305064784454539 Card 0539		10.00	
3/6		Purchase authorized on 03/05 Wawa 258 800-444-9292 PA S385065061419928 Card 9881		15.00	
3/6		Purchase authorized on 03/06 Oneblinc Salary ADV Miami FL S385065486061704 Card 0539		75.00	
3/6		Purchase authorized on 03/06 Costco Whse #1081 Pottstown PA P465065657692878 Card 0539		4.22	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/6		Purchase authorized on 03/06 Costco Whse #1081 Pottstown PA P385065658203818 Card 0539		94.94	
3/6		Zelle to MCA Summer School on 03/06 Ref #Pp0Ylhhv8L		40.00	
3/6	<	Business to Business ACH Debit - Alphaprimipaymen Achpayment 250305 W030 Ashley Pierce Travel A		62.08	
3/6	<	Business to Business ACH Debit - Fast Business CA Sh Funding 030525 250305180210280 Ashley K		150.00	1,955.62
3/7		Figio Pet Insuran Figio Pymt 25Fp0065280 Christopher Pierce	40.00		
3/7		Figio Pet Insuran Figio Pymt 25Fp0065280 Christopher Pierce	50.00		
3/7		Mobile Deposit : Ref Number :913070115787	35.99		
3/7		Recurring Payment authorized on 03/05 Sezzle*Sean*P1 188-85401867 MN S465064493277750 Card 9881		56.25	
3/7		Recurring Payment authorized on 03/06 Ring Basic Plan Ring.Com CA S305065756853415 Card 0539		4.99	
3/7		Purchase authorized on 03/06 Wawa 8015 Kennett Squar PA S465066028956468 Card 9881		13.52	
3/7		Purchase authorized on 03/06 Wawa 8015 Kennett Squar PA S305066029814230 Card 9881		6.00	
3/7		Purchase authorized on 03/06 Wawa 258 Spring City PA S305066066155633 Card 9881		11.43	
3/7		Zelle to MCA Summer School on 03/07 Ref #Pp0Ylkmxsh		40.00	
3/7	<	Business to Business ACH Debit - Alphaprimipaymen Achpayment 250306 W031 Ashley Pierce Travel A		62.08	
3/7	<	Business to Business ACH Debit - Fast Business CA Sh Funding 030625 250306180245Jov Ashley K		150.00	
3/7	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250306 000498309112548 073 Target - Pottstown PA		32.16	1,705.18
Totals			\$13,736.33	\$13,990.08	

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 02/08/2025 - 03/07/2025

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following each fee period

	Minimum required	This fee period
• Minimum daily balance		
• Total amount of qualifying electronic deposits	\$500.00	\$713.81 ÷
• Age of primary account owner	\$500.00	\$7,403.18 ÷
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	17 - 24	0

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 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, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 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.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.

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.
 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.
- 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.
- Early Pay Day information
With Early Pay Day, we may make funds from certain eligible direct deposits available for your use up to two days before we receive the funds from your payor. The Bank does not guarantee that any direct deposits will be made available before the date scheduled by the payor, and early availability of funds may vary between direct deposits from the same payor. When funds are made available early, this will be reflected in your account's available balance. Direct deposits made available early with Early Pay Day will not increase your account's ending daily balance, and will not count towards applicable options to avoid your account's monthly service fee, until the deposit posts to your account and is no longer pending (e.g., the pay date scheduled by your payor). Determinations about whether we will authorize and pay transactions and assess overdraft fees are based on an account's available balance. For example, using funds added to your available balance by Early Pay Day may lead to a negative ending daily balance showing on your account and statement while your available balance remains positive and no overdraft fees or returned items result. For interest-bearing accounts, interest on your incoming direct deposit will begin accruing on the business day we receive credit for the deposit from your payor's bank. For additional information about Early Pay Day, please refer to your Deposit Account Agreement.

Amount

- [illegible]

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

Total \$



EQUAL OPPORTUNITY
LENDER