

# Wells Fargo Combined Statement of Accounts

December 14, 2023 ■ Page 1 of 2

**WELLS  
FARGO**

TOM HARVEY  
300 E 22ND ST,  
LOMBARD, IL 60148

## 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:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (069)

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 type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	4063****6123	429.20	-134.22
Total deposit accounts			\$429.20	-\$134.22



# Wells Fargo Everyday Checking

## Statement period activity summary

Beginning balance on 12/01	\$429.20
Deposits/Additions	160.55
Withdrawals/Subtractions	- 480.50
Ending balance on 02/29	\$109.25

Account number: **40630176782916123**  
**TOM HARVEY**  
For Direct Deposit use  
Routing Number (RTN): 121000248

## 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
12/14		Purchase authorized on 12/14 Paypal *Salesbeats 789-128-2990 CA S231029632001122 Card 2390		14.99	