# Wells Fargo Combined Statement of Accounts

Primary account number: 12346789 - February 23, 2010 March 19, 2010 - Page 1 of 3



ANDY AMERICA AMY AMERICA 4321 CUL DE SAC STREET SOMEPLACE, MA 02723

#### **Questions?**

Available by phone 24 hours a day, 7 days a week: **1-800-TO-WELLS** (1-800-869-3557)

*TTY*: 1-800-877-4833 *En español*: 1-877-727-2932 *TTY*: 1-888-355-6052

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114) P.O. Box 6995 Portland, OR 972286995

### You and Wells Fargo

My Spending Report with Budget Watch Maintain control of your finances with My Spending Report with Budget Watch. This free online tool tracks the spending from your Wells Fargo checking account, check card, credit card and Bill Pay service and automatically organizes it into familiar categories. It also allows you to set budgeting goals and monitor your progress. Enroll in or log on to Online Banking and click the My Spending Report tab to get started.

#### Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	X	Direct Deposit	X
Online Bill Pay	X	Overdraft Protection	X
Online Statements	X	Rewards Program	X
Mobile Banking Auto		Transfer/Payment	X
My Spending Report	X		

# **MIMPORTANT ACCOUNT INFORMATION**

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at wellsfargo.com for more information.



## With you when *managing debt improves your finances*

With the Debt Paydown Solution<sup>®</sup>, we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit wellsfargo.com/paydown today.



## Summary of accounts

### **Checking and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Complete Advantage Checking	2	12346789	6,990.34	4,373.57
Wells Fargo Money Market Savings	_4	333355553	554.57	629.63
	Total deposit accounts		\$7,544.91	\$5,003.20

# Complete Advantage <sup>®</sup> Checking

#### **Activity summary**

Ending balance on 3/19	\$4,373.57
Withdrawals/Subtractions	6,387.25
Deposits/Additions	3,770.48
Beginning balance on 2/23	\$6,990.34

#### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■Savings 00000333355553

Credit Card XXXXXXXXXXXX2549

#### Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$4,738.11
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.66
Total interest paid in 2009	\$2.21

#### **Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/23		Bill Pay Wachovia Dealer		140.57	
2/23		Bill Pay Wycliffe Bible onLinexxx2843 on 0223		100.00	
2/23		Bill Pay Gloval Access onLineXxller on 0223		100.00	6,649.77
2/26		ATM Withdrawal 02/26 Mach ID 0061C		200.00	6,449.77
3/1		Chase Epay 100227 xxxxx2209 Amy America		200.00	
3/1		Chase Autopay 100226 000000000117328		116.00	
3/1		POS Purchase 02/28 Mach Walgreen		36.29	
3/1		Prepaid Legal Payment 100170029		12.95	
3/1	2215	Check		10.00	6,074.53
3/2		Bill Pay Hoa Dues Recurringxxxx		235.00	5,839.53
3/3		Cable Company		155.01	5,684.52
3/5		ATM Check Deposit	860.00		
3/5		1099 Deposit EFT 030410 Axxxxx3467	424.28		
3/5		Chase Mortgage CO Recurringxxxxx3495		2,169.57	4,799.23
3/8		1099 EFT 030710 Axxxx3467		82.32	
3/8		American Express		820.75	4,060.80
3/9		Capital One		1,078.00	-
3/9		Life Premium		105.50	2,877.30
3/10		Macy's Department Stores		217.99	-
3/10		Verizon Wireless		87.91	2,571.40

#### Account number: **12346789 ANDY AMERICA AMY AMERICA** *California account terms and conditions apply* For Direct Deposit and Automatic Payments use Routing Number (RTN): 121042882

#### Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
3/11		ATM Check Deposit	1,000.00		
3/11		Check Crd Purchase		41.43	3,529.97
3/15		ATM Check Deposit	1,103.72		
3/15		ATM Check Deposit	300.00		
3/15		Recurring Transfer		75.00	
3/15		POS Purchase		45.28	4,813.41
3/17		Bill Pay Global		200.00	
3/17		Bill Pay Wycliffe Bible		200.00	4,413.41
3/19		ATM Withdrawal		40.00	
3/19		Interest Payment	0.16		4,373.57
Ending balan	ice on 3/19				4,373.57
Totals			\$3,770.48	\$6,387.25	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

\$0.06

\$1.22

\$4.43

 Number
 Date
 Amount

 2215
 3/1
 10.00

## Wells Fargo Money Market Savings

Activity summary	
Beginning balance on 2/23	\$554.47
Deposits/Additions	75.06
Withdrawals/Subtractions	0.00
Ending balance on 3/19	\$629.63
Interest summary	
Interest paid this statement	\$0.06
Average collected balance	\$569.57
Annual percentage vield earned	0.15%

Interest earned this statement period

Account number: 333355553 ANDY AMERICA AMY AMERICA California account terms and conditions apply For Direct Deposit and Automatic Payments use Routing Number (RTN): 121042882

### Transaction history

Interest paid this year

Total interest paid in 2009

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/15		Recurring Transfer	75.00		629.57
3/19		Interest Payment	0.06		629.63
Ending bala	ance on 3/19				629.63
Totals			\$75.06	\$0.00	

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