

# Wells Fargo Combined Statement of Accounts

Primary account number: 1010046459578 ■ August 6, 2016 - September 8, 2016 ■ Page 1 of 7



CAROL J BIGELOW  
MARK J BIGELOW  
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## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

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 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 type="checkbox"/>
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® Essential Checking	2	1010046459578	2,537.60	4,167.75
Wells Fargo® Essential Checking	3	1010306744651	2,691.69	1,936.71
Wells Fargo Way2Save® Savings	5	3000165287192	56,635.71	56,719.24
<b>Total deposit accounts</b>			<b>\$61,865.00</b>	<b>\$62,823.70</b>



## Wells Fargo® Essential Checking

### Activity summary

Beginning balance on 8/6	\$2,537.60
Deposits/Additions	4,609.61
Withdrawals/Subtractions	- 2,979.46
<b>Ending balance on 9/8</b>	<b>\$4,167.75</b>

Account number: **1010046459578**

**CAROL J BIGELOW**  
**MARK J BIGELOW**  
**SANDRA L BRODIE**

*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 - 003000165287192

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/8		Deposit	670.00		
8/8		Deposit From Bank By Mail	148.61		
8/8		Deposit From Bank By Mail	148.62		3,504.83
8/9		Capital One Inv. Transfer 0000418186 Bigelow, Carol		100.00	
8/9		Save As You Go Transfer Debit to Xxxxxxxxxx7192		1.00	3,403.83
8/10		Deposit	200.00		
8/10		Deposit	530.00		
8/10		Deposit	420.00		4,553.83
8/11		Barclaycard US Creditcard xxxx1795 Sandra Brodie		11.11	
8/11		Save As You Go Transfer Debit to Xxxxxxxxxx7192		1.00	4,541.72
8/12		Recurring Transfer From Bigelow C Ref #Open9Q66Q7 Checking	124.92		
8/12		Transfer Marks Pay			
8/12		Bill Pay Ae - Household on-Line xxxxxxxx01001 on 08-12		459.80	
8/12		Bill Pay Aadvantage Aviat on-Line Xxxxxxxxxx35068 on 08-12		530.75	
8/12		Barclaycard US Creditcard xxxx2952 Sandra Brodie		600.00	
8/12		Save As You Go Transfer Debit to Xxxxxxxxxx7192		3.00	3,073.09
8/15		Deposit From Bank By Mail	148.62		
8/15		Metlife Payment 160815 50001528722 Carol J Bigelow		452.18	
8/15		Save As You Go Transfer Debit to Xxxxxxxxxx7192		1.00	2,768.53
8/19		Recurring Transfer From Bigelow C Ref #Opeclmz9Mv Checking	124.92		2,893.45
8/19		Transfer Marks Pay			
8/22		Deposit From Bank By Mail	148.61		
8/22		Deposit From Bank By Mail	148.62		
8/22		Barclaycard US Creditcard xxxx1388 Sandra Brodie		200.00	
8/22		Save As You Go Transfer Debit to Xxxxxxxxxx7192		1.00	2,989.68
8/23		Bill Pay Dillards Recurringxxxxxxxx82418 on 08-23		26.00	
8/23		Save As You Go Transfer Debit to Xxxxxxxxxx7192		1.00	2,962.68
8/26		Recurring Transfer From Bigelow C Ref #Opev3Y89Bz Checking	124.92		3,087.60
8/26		Transfer Marks Pay			
8/29		Deposit From Bank By Mail	148.62		3,236.22
8/31		Deposit	500.00		3,736.22
9/2		Recurring Transfer From Bigelow C Ref #Ope8Pqnb9C Checking	124.92		
9/2		Transfer Marks Pay			
9/2		Deposit From Bank By Mail	148.61		
9/2		Deposit From Bank By Mail	148.62		4,158.37
9/6		Deposit	601.00		4,759.37



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		Barclaycard US Creditcard xxxxx2433 Sandra Brodie		590.62	
9/8		Save As You Go Transfer Debit to XXXXXXXXXXXX7192		1.00	4,167.75
<b>Ending balance on 9/8</b>					<b>4,167.75</b>
<b>Totals</b>			<b>\$4,609.61</b>	<b>\$2,979.46</b>	

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.

 **IMPORTANT ACCOUNT INFORMATION**

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

**Is your wireless operator authorized to provide information to assist in verifying your identity?**

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

**Wells Fargo® Essential Checking**

**Activity summary**

Beginning balance on 8/6	\$2,691.69
Deposits/Additions	10,610.00
Withdrawals/Subtractions	- 11,364.98
<b>Ending balance on 9/8</b>	<b>\$1,936.71</b>

Account number: **1010306744651**

**CAROL J BIGELOW**  
**MARK J BIGELOW**

*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:

- Credit Card - XXXX-XXXX-XXXX-1532

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/8		Bill Pay Pentagon Federal RecurringXXXXXXXXXX95530 on 08-08		125.00	
8/8		Bill Pay Aadvantage Aviat RecurringXXXXXXXXXX35068 on 08-08		500.00	2,066.69
8/9		Online Transfer From Bigelow Realty Inc Ref #lbe2Wdjmdj	6,000.00		
		Business Checking 160 Mallard Lane Carols			



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/9		Bill Pay Wells Fargo Financial National B Recurring 4705000302308499 on 08-09		150.00	
8/9		Online Transfer to Bigelow C Ref #Ibekdn24T8 Checking 160 Mallard Lane Carols		1,500.00	
8/9		Bill Pay Home Depot Recurringxxxxxxxxx30776 on 08-09		25.00	
8/9		Realtors Fcu Ext Xfr Aug 08 Carol Bigelow Bigelow,Carol J		50.00	6,341.69
8/10		SSA Treas 310 Xsoc Sec 081016 xxxxx8170A SSA Carolyn J Bigelow	910.00		
8/10		Recurring Transfer to Bigelow C Way2Save Savings Ref #Open9Pllsl xxxxxxxx7192		25.00	
8/10		Bill Pay Wells Fargo Financial National B on-Line 4705000302308499 on 08-10		250.00	
8/10		Bill Pay St Jude Children on-Line XXXXXXXXXXXXumber on 08-10		50.00	
8/10		Bill Pay Make-A-Wish Foun on-Line No Account Number on 08-10		100.00	
8/10		Bill Pay Ae - Household on-Line xxxxxxxx01001 on 08-10		500.00	
8/10		Bill Pay Aadvantage Aviat on-Line XXXXXXXXXXXX35068 on 08-10		1,500.00	4,826.69
8/11		Bill Pay Home Shopping NE Recurringxxxxxxxxx13346 on 08-11		35.00	4,791.69
8/16		Bill Pay Bobbys Account Recurringxxxxx98982 on 08-16		20.00	
8/16		Bill Pay USAA Growth Fund Recurringxxxxxx38695 on 08-16		111.00	
8/16		Bill Pay 763-Water Recurringxxxxxx-31070 on 08-16		120.00	
8/16		Bill Pay 763-LOC Recurringxxxxxxxxx34950 on 08-16		300.00	4,240.69
8/19	290	Check		35.00	4,205.69
8/22		Bill Pay 763-Fpl-2 Recurringxxxxx40549 on 08-22		100.00	
8/22		Synchrony Bank Payment 160819 601917024053438 Bigelow,Carol		75.00	4,030.69
8/23		Bill Pay Wells Fargo Financial National B Recurring 4705000302308499 on 08-23		150.00	
8/23		Bill Pay St Jude Children Recurringxxxxxxxxxumber on 08-23		100.00	
8/23		Bill Pay Pentagon Federal Recurringxxxxxxxxxxx95530 on 08-23		125.00	
8/23		Bill Pay Aadvantage Aviat Recurringxxxxxxxxxxx35068 on 08-23		500.00	
8/23		Bill Pay 763-Mtg Payment Recurringxxxxx81018 on 08-23		1,482.09	1,673.60
8/24		Recurring Transfer to Bigelow C Way2Save Savings Ref #Oper6W8Jgy xxxxxxxx7192		25.00	1,648.60
8/25		Bill Pay Home Shopping NE Recurringxxxxxxxxxxx13346 on 08-25		35.00	1,613.60
8/31		eDeposit IN Branch/Store 08/31/16 04:06:26 Pm 1600 Ridgewood Ave Holly Hill FL 3643	1,700.00		
8/31		Online Transfer From Bigelow Realty Inc Ref #Ibexz39N4P Business Checking 2800 N Atlantic 808 Carols	2,000.00		
8/31		Bill Pay Aa-Security Firs Recurringxxxxxxxxxxx35068 on 08-31		176.90	5,136.70
9/1		Bill Pay Korey Law PA on-Line No Account Number on 09-01		350.00	
9/1	291	Check		35.00	4,751.70
9/2		Bill Pay Aa-Brighthouse Recurringxxxxxxxxxxx35068 on 09-02		248.52	
9/2		Bill Pay Ae - Household on-Line xxxxxxxx01001 on 09-02		914.36	3,588.82
9/6		Recurring Payment authorized on 09/04 Weightwatchers.Com 800-221-2112 NY S306247328635057 Card 3643		44.95	
9/6		Bill Pay Pentagon Federal on-Line XXXXXXXXXXXX95530 on 09-06		300.00	
9/6		Agi Cncr Insur 160902 5667167 Carolyn *Bigelow		14.50	
9/6		Amex Epayment ACH Pmt 160906 A1326 Carol Bigelow		35.00	3,194.37
9/7		Recurring Transfer to Bigelow C Way2Save Savings Ref #Opexz5M7K5 xxxxxxxx7192		25.00	
9/7		Bill Pay Wells Fargo-Airconditioners Recurring 4705000302308499 on 09-07		150.00	
9/7		Bill Pay Home Depot Recurringxxxxxxxxxxx30776 on 09-07		25.00	
9/7		Bill Pay Primecare at Twi on-Line xxxxx84625 on 09-07		39.23	
9/7		Bill Pay Toucan Lawn Care on-Line No Account Number on 09-07		90.00	
9/7		Bill Pay Pentagon Federal Recurringxxxxxxxxxxx95530 on 09-07		125.00	
9/7		Bill Pay 763-LOC Recurringxxxxxxxxx34950 on 09-07		150.00	
9/7		Bill Pay Aadvantage Aviat Recurringxxxxxxxxxxx35068 on 09-07		500.00	2,090.14
9/8		Bill Pay Home Shopping NE Recurringxxxxxxxxxxx13346 on 09-08		35.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		Bill Pay Aa-Embrace Recurringxxxxxxxxx35068 on 09-08		68.43	
9/8		Realtors Fcu Ext Xfr SEP 07 Carol Bigelow Bigelow,Carol J		50.00	1,936.71
<b>Ending balance on 9/8</b>					<b>1,936.71</b>
<b>Totals</b>			<b>\$10,610.00</b>	<b>\$11,364.98</b>	

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)

Number	Date	Amount	Number	Date	Amount
290	8/19	35.00	291	9/1	35.00

**Wells Fargo Way2Save® Savings**

**Activity summary**

Beginning balance on 8/6	\$56,635.71
Deposits/Additions	83.53
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 9/8</b>	<b>\$56,719.24</b>

Account number: **3000165287192**

**CAROL J BIGELOW**  
**MARK J BIGELOW**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

**Interest summary**

Interest paid this statement	\$0.53
Average collected balance	\$56,677.00
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.53
Interest paid this year	\$4.15

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10	Save As You Go Transfer Credit From Xxxxxxxxxx9578	1.00		
8/10	Recurring Transfer From Bigelow C Checking Ref #Open9Pllsl xxxxxxxx4651	25.00		56,661.71
8/12	Save As You Go Transfer Credit From Xxxxxxxxxx9578	1.00		56,662.71
8/15	Save As You Go Transfer Credit From Xxxxxxxxxx9578	3.00		56,665.71
8/16	Save As You Go Transfer Credit From Xxxxxxxxxx9578	1.00		56,666.71
8/23	Save As You Go Transfer Credit From Xxxxxxxxxx9578	1.00		56,667.71
8/24	Save As You Go Transfer Credit From Xxxxxxxxxx9578	1.00		
8/24	Recurring Transfer From Bigelow C Checking Ref #Oper6W8Jgy xxxxxxxx4651	25.00		56,693.71



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/7	Recurring Transfer From Bigelow C Checking Ref #Opexz5M7K5 xxxxxxxx4651	25.00		56,718.71
9/8	Interest Payment	0.53		56,719.24
<b>Ending balance on 9/8</b>				<b>56,719.24</b>
<b>Totals</b>		<b>\$83.53</b>	<b>\$0.00</b>	

*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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/06/2016 - 09/08/2016	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$56,635.71 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/> ^
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$8.00 <input checked="" type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.  
AW/AM



**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
<b>Total</b>	<b>\$</b> _____

**C** Add **A** and **B** to calculate the subtotal. = \$ \_\_\_\_\_

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

Number/Description	Amount
<b>Total</b>	<b>\$</b> _____

**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. = \$ \_\_\_\_\_

**General statement policies for Wells Fargo Bank**

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.
- **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.