

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ July 11, 2017 - August 7, 2017 ■ Page 1 of 4



AMIR TEYMOURI
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MAPLE GROVE MN 55311-3043

Questions?

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

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

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. (300)
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 type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 Everyday Checking	2	9501463732	135,917.89	56,718.07
Wells Fargo Way2Save [®] Savings	3	9501468665	500.63	100,500.79
Total deposit accounts			\$136,418.52	\$157,218.86



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 7/11	\$135,917.89
Deposits/Additions	24,500.00
Withdrawals/Subtractions	- 103,699.82
Ending balance on 8/7	\$56,718.07

Account number: 9501463732

AMIR TEYMOURI

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000009501468665

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/11	220	Check		3,000.00	132,917.89
7/13		ATM Cash Deposit on 07/13 935 Prairie Center Dr Eden Prairie MN 0000687 ATM ID 5829U Card 8963	1,050.00		
7/13		ATM Check Deposit on 07/13 935 Prairie Center Dr Eden Prairie MN 0000688 ATM ID 5829U Card 8963	2,450.00		136,417.89
7/18		Wright Hennepin Wh Inv 170717 1349509 Teymouri, Amir		363.00	136,054.89
7/31		eDeposit IN Branch/Store 07/31/17 04:49:31 Pm 6225 Sycamore Ln N Maple Grove MN 3732	21,000.00		
7/31		Withdrawal Made In A Branch/Store		100,000.00	57,054.89
8/1		Medica Health PI EDI Pymnts 006914843400 Teymouri Amir		336.82	56,718.07
Ending balance on 8/7					56,718.07
Totals			\$24,500.00	\$103,699.82	

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
220	7/11	3,000.00

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 to find answers to common questions about the monthly service fee on your account.

Fee period 07/11/2017 - 08/07/2017 Standard monthly service fee \$10.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Minimum daily balance	\$1,500.00	\$56,718.07 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		



Monthly service fee summary (continued)

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)
 RCRC

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 7/11	\$500.63
Deposits/Additions	100,000.22
Withdrawals/Subtractions	- 0.06
Ending balance on 8/7	\$100,500.79

Account number: 9501468665

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For Direct Deposit use

Routing Number (RTN): 091000019

Interest summary

Interest paid this statement	\$0.22
Average collected balance	\$29,072.05
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.22
Interest paid this year	\$0.25

Interest withheld

Interest withheld this period	\$0.06
Interest withheld this year	\$0.06

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31	eDeposit IN Branch/Store 07/31/17 04:53:10 Pm 6225 Sycamore Ln N Maple Grove MN 8665	100,000.00		100,500.63
8/7	Interest Payment	0.22		
8/7	Federal Tax Withheld		0.06	100,500.79
Ending balance on 8/7				100,500.79
Totals		\$100,000.22	\$0.06	

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Monthly service fee summary

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Fee period 07/11/2017 - 08/07/2017

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

- Minimum daily balance \$300.00 \$500.63
- Daily automatic transfer from a Wells Fargo checking account \$1.00 \$0.00
- Save As You Go® transfer from a Wells Fargo checking account \$1.00 \$0.00
- Monthly automatic transfer from a Wells Fargo checking account \$25.00 \$0.00
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

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