

# Wells Fargo Prime Checking

## Activity summary

Balance on 1/1	125,691.08
Deposits/Additions	13,935.64
Withdrawals/Subtractions	- 88,685.27
<b>Balance on 1/31</b>	<b>\$50,941.45</b>

Account number: [REDACTED]

**AHMAD A KIAN**  
**SOGAND P KIAN**

Wells Fargo Bank, N.A. (Member FDIC)

MINNESOTA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

## Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Line of credit [REDACTED]

## Interest you've earned

Interest earned this month	\$3.64
Average collected balance this month	\$85,559.17
Annual percentage yield earned	0.05%
Interest paid this year	\$3.64
Total interest paid in <b>2017</b>	\$57.35

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 1/1</b>					<b>125,691.08</b>
1/2	Mpls Public Ha S8ACH02Jan 180102 79042 Ahmad Kian		539.00		
1/2	Metropolitan Cou AP 180102 0000087797 Rmr*IV*Yy10061**839\		839.00		
1/2	Transfer From Scott Lusenda On 01/01 Ref # Pp044Lw7Kk Jan. Rent		846.00		
1/2	Transfer From Scott Lusenda On 01/01 Ref # Pp044Lw83J		124.00		
1/2	Hennepin County Payment 180102 0802824210148 Ahmad Kian			15,030.00	
1/2	Xcel Energy-MN Xcelenergy 00098234916 Amhad Kian			402.40	112,606.68
1/3	eDeposit IN Branch/Store 01/03/18 01:36:15 Pm 17365 Kenyon Ave Lakeville MN		550.00		
1/3	Deposit Made In A Branch/Store		900.00		114,056.68
1/5	Deposit Made In A Branch/Store		1,000.00		
1/5	WF Loan/Line Auto Pay 180104 828202797571998 Kian Ahmad A 682			77.66	
1/5	WF Loan/Line Auto Pay 180104 828202797571001 Kian Ahmad A 682			945.56	114,033.46
1/8	Deposit Made In A Branch/Store		950.00		
1/8	Purchase Authorized On 01/06 Paypal *Parhi004 402-935-7733 CA S308006697638952 Card 8302			957.27	
1/8	Granville Beach Assn Dues 11234 Ahmad Kian			1,146.11	112,880.08
1/9	Deposit Made In A Branch/Store		1,900.00		114,780.08
1/10	Centurylink Auto Pay 14238996264 Ahmad Kian			59.87	114,720.21
1/16	Deposit Made In A Branch/Store		485.00		
1/16	Transfer From Escalona Veronika On 01/13 Ref # Pp045Rvvij Rent Water Bill		1,800.00		
1/16	Online Transfer to Apadana L. L. C. Ref #Ib0462Sn6R Business Checking Temp Cash			50,000.00	67,005.21
1/18	eDeposit IN Branch/Store 01/18/18 01:44:32 Pm 8200 Golden Valley Rd Golden Valley MN 7788		1,500.00		
1/18	eDeposit IN Branch/Store 01/18/18 01:45:09 Pm 8200 Golden Valley Rd Golden Valley MN 7788		414.00		68,919.21

**Wells Fargo Prime Checking** (continued)

<i>Date</i>	<i>Description</i>	<i>Check No.</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending Daily Balance</i>
1/22	Transfer From McCoy Hudson On 01/22 Ref # Pp046K4Vmv McCoy Rent Green Isle Apt 1		755.00		
1/22	Online Transfer to Kian A Ref #lb046Fgqxr Wells Fargo Prime Checking Transfer to Main			10,000.00	
1/22	Xcel Energy-MN Xcelenergy 00060356083 Ahmad A Kian			66.40	59,607.81
1/24	Online Transfer to Kian A Ref #lb046Pp7J2 Wells Fargo Prime Checking Transferred to Main			10,000.00	49,607.81
1/29	Deposit Made In A Branch/Store		1,330.00		50,937.81
1/31	Interest Payment		3.64		50,941.45
<b>Ending balance on 1/31</b>					<b>50,941.45</b>
<b>Totals</b>			<b>\$13,935.64</b>	<b>\$88,685.27</b>	

**Important Account Information**

Beginning March 15, 2018, for linked accounts where the owner(s) of the linked account is not the same as at least one of the owner(s) of the primary checking account in the Portfolio by Wells Fargo program, the linked account can only be set to Summary Level Format for statements. This change means that the owner(s) of an account that does not match the primary checking account in the Portfolio by Wells Fargo program will begin to see the linked account information provided at a Summary Level Format in the Portfolio by Wells Fargo monthly statement, and they will also begin to receive a separate monthly statement for that linked account. The separate standalone statement for the linked account will be delivered based on the delivery preferences designated by the account's owner.

**Important Account Information**
**Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

**Important Account Information**

As a reminder, Portfolio by Wells Fargo program monthly service fees are calculated as of the last business day of each month using the combined statement ending qualifying balances of all eligible accounts linked to your Portfolio by Wells Fargo program. If you do not meet the minimum balance requirements\*, the standard monthly service fee of \$30 will be assessed to your primary checking account on the 3rd business day of the following month. This fee will appear in the transaction history section for the primary checking account on your next statement.

\*\$25,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors<sup>®</sup>) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.