

Activity summary

Beginning balance on 9/13	\$4,236.73
Deposits/Credits	1,045.00
Withdrawals/Debits	- 120.62
Ending balance on 10/10	\$5,161.11
Average ledger balance this period	\$4,369.00

Account number:

SOUTH SUBURBAN FIRESIDE AREA*Minnesota account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN):

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Purchase authorized on 09/27 The UPS Store 0372 West Saint PA MN S588270692269974 Card 5847		120.62	4,116.11
10/5		Edeposit IN Branch/Store 10/05/18 05:18:45 Pm 13765 83Rd Way N Maple Grove MN 5847	705.00		4,821.11
10/9		ATM Cash Deposit on 10/06 7900 Xerxes Ave S Bloomington MN 0000571 ATM ID 9961Z Card 5847	340.00		5,161.11
Ending balance on 10/10					5,161.11
Totals			\$1,045.00	\$120.62	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/13/2018 - 10/10/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$4,369.00 ☒

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,000	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00