

Wells Fargo Combined Statement of Accounts

July 29, 2022 ■ Page 1 of 6



MICHAEL M DOMBAUGH
KENIA E SCOTT JUAREZ
1397 ROYAL TROON DR
CASTLE ROCK CO 80104-3304

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (163)
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 [wellsfargo.com](https://www.wellsfargo.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 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"/>

Other Wells Fargo Benefits

From Wells Fargo Home Mortgage

Is a home purchase in your future? Competitive rates and low down payment options make now a great time to buy a home. Plus, as a Wells Fargo customer, you can count on personalized guidance and streamlined service every step of the way.

Get started with an online mortgage application that can pre-fill your Wells Fargo account information and save you time. Use your Wells Fargo Online® username and password at the start of the application. Go to [wellsfargo.com/homepurchase](https://www.wellsfargo.com/homepurchase) or contact your local home mortgage consultant.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	5702374074	697.51	297.51
Wells Fargo Way2Save [®] Savings	4	5702589481	46,446.85	35,214.67
Total deposit accounts			\$47,144.36	\$35,512.18

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 7/1	\$697.51
Deposits/Additions	1,000.00
Withdrawals/Subtractions	- 1,400.00
Ending balance on 7/29	\$297.51

Account number: **5702374074**

MICHAEL M DOMBAUGH
KENIA E SCOTT JUAREZ

Colorado account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 102000076

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 branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5		Recurring Transfer to Dombaugh M Way2Save Savings Ref #Op0Frdt54Q xxxxxx9481		25.00	672.51
7/6		Online Transfer to Dombaugh M Custom Management(Rm) xxxxxx5254 Ref #lb0Frvh527 on 07/06/22		500.00	172.51
7/8		Cerner Multum LI Ppddir Dep 220708 220708010272 Michael Dombaugh	500.00		672.51
7/20		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #lb0Fw9Zcyp on 07/20/22		75.00	597.51
7/22		Cerner Multum LI Ppddir Dep 220722 220722010272 Michael Dombaugh	500.00		1,097.51
7/29		Online Transfer to Dombaugh M Custom Management(Rm) xxxxxx5254 Ref #lb0Fyknmgx on 07/29/22		800.00	297.51
Ending balance on 7/29					297.51
Totals			\$1,000.00	\$1,400.00	

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 disclosures applicable to your account 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 07/01/2022 - 07/29/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required
Have any ONE of the following account requirements		This fee period
· Minimum daily balance	\$500.00	\$172.51 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,000.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		
RC/RC		

 **IMPORTANT ACCOUNT INFORMATION**

Effective September 15, 2022, we are replacing the following paragraph in the "Special rules for new accounts" section of the Availability of Funds Policy in our Deposit Account Agreement:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.

The new paragraph is as follows:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$5,525 may not be available until the second business day after the day of your deposit.

Starting on August 7th, if your account is overdrawn, Extra Day Grace Period will give you more time to make deposits and avoid overdraft fees.

Effective August 7, 2022, the section of the Deposit Account Agreement titled "Overdraft Rewind[®] Feature" is deleted and replaced with the following.

Extra Day Grace Period (Consumer accounts only)

With Extra Day Grace Period, if your account is overdrawn, you have an additional business day (extra day) to make covering deposits and/or transfers to avoid overdraft fees. If your available balance as of **midnight Eastern Time** on any business day is enough to cover the prior business day's overdraft items, the pending overdraft fees for those items will be waived. If your available balance as of midnight Eastern Time is enough to cover some, but not all, of the prior business day's overdraft items, the available balance will be applied to the transactions in the order they posted to your account (based on our posting order practices described in this Agreement). Any overdraft items that are not fully covered by midnight Eastern Time on your extra day will be subject to an overdraft fee that will be assessed during our nightly processing. You will not be charged more than three overdraft fees per business day. Note: deposits and transfers received by 9 a.m. local time on your extra day (based on where your account is located, as noted on your account statement) may also result in us reversing the prior business day's returned item decisions and paying the transaction(s).

Keep in mind that your available balance includes your deposits and transfers, less any pending withdrawals and debits. Deposits and transfers of funds are also subject to the Bank's Availability of Funds policy described in this Agreement, including any applicable



deposit holds or cutoff times that may impact your available balance. If you're enrolled in Online Banking we will generally alert you on the morning of your extra day to any overdraft items that must be covered to avoid pending overdraft fees, so long as you have not opted out of receiving such alerts. Alerts are sent as a courtesy and may be delayed or prevented by factors affecting your internet/phone provider or other circumstances beyond the control of the Bank. The Bank has no liability arising from non-delivery, delayed delivery, or erroneous delivery of any alert. It is important for you to keep and rely on a personal record of your transactions to know when your account is overdrawn for purposes of making covering deposits or transfers during your extra day.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Other Wells Fargo Benefits

Celebrate your love for the jersey with the new Wells Fargo Debit Card designs!

Visit wellsfargo.com/carddesignstudio today to choose a new design for your debit card, inspired by the Mexican National Team.

©2022 Mexican National Team™

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 7/1	\$46,446.85
Deposits/Additions	25.33
Withdrawals/Subtractions	- 11,257.51
Ending balance on 7/29	\$35,214.67

Account number: **5702589481**

MICHAEL M DOMBAUGH
KENIA E SCOTT JUAREZ

Colorado account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 102000076



Interest summary

Interest paid this statement	\$0.33
Average collected balance	\$41,422.21
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$3.02

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5	Recurring Transfer From Dombaugh M Everyday Checking Ref #Op0Frdt54Q xxxxxx4074	25.00		
7/5	Online Transfer Ref #Ib0Fr8XkvY to Wells Fargo Cash Wise VISA Signature Car XXXXXXXXXXXX6784 on 07/03/22		3,000.00	43,471.85
7/6	Online Transfer Ref #Ib0Frvhkfj to Wells Fargo Cash Wise VISA Signature Car XXXXXXXXXXXX6784 on 07/06/22		1,581.68	41,890.17
7/25	Online Transfer Ref #Ib0Fx6YbvY to Wells Fargo Cash Wise VISA Signature Car XXXXXXXXXXXX6784 on 07/23/22		6,675.83	35,214.34
7/29	Interest Payment	0.33		35,214.67
Ending balance on 7/29				35,214.67
Totals		\$25.33	\$11,257.51	

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 disclosures applicable to your account 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 07/01/2022 - 07/29/2022	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	\$35,214.34 <input checked="" type="checkbox"/>
· A 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	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· Age of primary account owner	0 - 24	<input type="checkbox"/>

AM/AM

