

Custom Management[®] Checking

July 18, 2022 ■ Page 1 of 8



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

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.



Statement period activity summary

Beginning balance on 6/16	\$2,496.42
Deposits/Additions	9,804.86
Withdrawals/Subtractions	- 10,219.82
Ending balance on 7/18	\$2,081.46

Account number: **1515005254**

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
6/16		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Flzh937 on 06/16/22	241.79		
6/16		Purchase authorized on 06/14 Pho 777 Castle Rock CO S582165836452149 Card 6301		46.85	
6/16		Purchase authorized on 06/15 Las Tortugas Thorn 303-9557307 CO S462167001570699 Card 6301		23.64	
6/16		Purchase authorized on 06/15 7-Eleven Sheridan CO P000000971780121 Card 6301		11.16	
6/16		Paypal Inst Xfer 220616 Google Farsight Michael Dombaugh		9.99	2,646.57
6/17		Recurring Payment authorized on 06/16 Netflix.Com 408-5403700 CA S462167396329258 Card 6301		19.99	
6/17		Purchase authorized on 06/16 Remitly* E436 WWW.Remitly.C WA S462167566260336 Card 6301		241.79	
6/17		Purchase authorized on 06/17 Circle K # 40666 94 We Castle Rock CO P000000586450433 Card 6301		50.00	
6/17		Purchase authorized on 06/17 Discount Tire CO 102 E AL Castle Rock CO P462168832394172 Card 6301		250.56	2,084.23
6/21		Purchase authorized on 06/16 Beau Thai II Castle Rock CO S582167835872512 Card 6301		44.37	
6/21		Purchase authorized on 06/17 Santiagos Mexican Castle Rock CO S382168807091507 Card 6301		12.54	
6/21		Purchase authorized on 06/17 Dos Amigos Mexican Castle Rock CO S302168812821911 Card 6301		20.85	
6/21		Purchase authorized on 06/17 WM Superc Wal-Mart Sup Castle Rock CO P000000886878133 Card 6301		61.37	
6/21		ATM Withdrawal authorized on 06/18 5050 S Federal Blvd Englewood CO 0009932 ATM ID 2967C Card 6301		150.00	
6/21		Purchase authorized on 06/19 Pho 777 Castle Rock CO S462171027014410 Card 6301		50.01	
6/21		Purchase authorized on 06/19 WM Superc Wal-Mart Sup Castle Rock CO P000000830155983 Card 6301		81.60	
6/21		Purchase authorized on 06/19 IN N Out Burger 37 Castle Rock CO S462171065204933 Card 6301		4.75	
6/21		Purchase authorized on 06/19 Wal-Mart #0984 Castle Rock CO P000000983379923 Card 6301		4.88	
6/21		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #Ib0Fmzwnmb on 06/20/22		20.00	
6/21		Coinbase Inc. 8889087930 220617 8Vuruwzp Michael M Dombaugh		25.00	
6/21		Coinbase Inc. 8889087930 220617 Bzsg49Cv Michael M Dombaugh		25.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/21		Coinbase Inc. 8889087930 220619 Q3B6Tnks Michael M Dombaugh		25.00	1,558.86
6/22		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #Ib0Fnhd98B on 06/22/22		15.00	
6/22		Stash Capital (S ACH Jun 22 20220621391823 Michael Dombaugh		50.00	
6/22		Vw Credit, Inc. Auto Debit 220621 000008133685711 Michael Dombaugh		228.55	
6/22		Comcast 8497202 xxxxx3854 220621 5067546 Michael *Dombaugh		241.23	1,024.08
6/23		Online Transfer From Dombaugh M Ref #Ib0Fnm3Tz6 Everyday Checking Katie Tax Tags	902.03		
6/23		Purchase authorized on 06/21 Burger King #2693 Castle Rock CO S382172785636374 Card 6301		13.26	
6/23		Purchase authorized on 06/22 Beau Thai II Castle Rock CO S302173859303342 Card 6301		4.24	
6/23		Purchase authorized on 06/22 Google *Youtubepre G.CO/Helppay# CA S462174073448588 Card 6301		10.78	
6/23		Paypal Inst Xfer 220623 Epoch Times The Michael Dombaugh		7.99	
6/23		Comotorveh CO.Go Comotorveh 303-534-3468 Michael M Dombaugh		902.93	986.91
6/24		Deposit Credit 220623 1515005254 Dombaugh, Carmen Rayas	40.00		
6/24		Cerner Multum LI Ppddir Dep 220624 220624010272 Michael Dombaugh	2,517.51		
6/24		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Fnrd92Y on 06/23/22	200.00		
6/24		Purchase authorized on 06/23 Remitly* E775 WWW.Remitly.C WA S582175134801204 Card 6301		212.99	
6/24		Coinbase Inc. 8889087930 220624 5Qfvc9E5 Michael M Dombaugh		25.00	3,506.43
6/27		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Fp9S9Vg on 06/25/22	700.00		
6/27		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Fpc7Tsn on 06/26/22	1,000.00		
6/27		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Fpky7KS on 06/27/22	335.86		
6/27		Purchase authorized on 06/24 McDonald's F7855 Lamar CO S382176071951313 Card 6301		8.86	
6/27		Recurring Transfer to Dombaugh M Way2Save Savings Ref #Op0Fp54D95 xxxxxx7869		25.00	
6/27		Purchase authorized on 06/25 Remitly* E2Af WWW.Remitly.C WA S302176544553180 Card 6301		419.83	
6/27		ATM Withdrawal authorized on 06/25 9511 N Sam Houston Pkwy E Humble TX 0000809 ATM ID 0238T Card 6301		300.00	
6/27		Purchase authorized on 06/26 Remitly* S51F WWW.Remitly.C WA S582177500553223 Card 6301		997.60	
6/27		Black Hills Enrg Util Bill 220627 4173324934 Dombaugh, Michael M		20.46	
6/27		Coinbase Inc. 8889087930 220624 8J5Jpyhq Michael M Dombaugh		25.00	
6/27		Coinbase Inc. 8889087930 220626 6P4P6Mps Michael M Dombaugh		25.00	
6/27		Sams Club Mc Sams Epay 062522 xxxxx0402 5213331250975811		33.00	
6/27		Chase Credit Crd Epay 220625 6037346002 Michael M Dombaugh		35.00	3,652.54
6/28		Purchase authorized on 06/27 Remitly* Db1D WWW.Remitly.C WA S302178619912692 Card 6301		335.86	
6/28		Stash Capital (S ACH Jun 28 20220627311262 Michael Dombaugh		50.00	3,266.68
6/30		Zelle From Dombaugh Carmen on 06/30 Ref # Pp0Qjppkm7	245.91		
6/30		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #Ib0Fq9B29V on 06/30/22	460.00		
6/30	<	Business to Business ACH Debit - Castle Rock Wate BT0629 062922 000000179842482 Michael M Dombaugh		88.33	3,884.26



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>
7/1		Purchase authorized on 06/30 Remitly* M6Ba WWW.Remitly.C WA S302181577319328 Card 6301		419.66	
7/1		Coinbase Inc. 8889087930 220701 Zv6Akfee Michael M Dombaugh		25.00	3,439.60
7/5		Wells Fargo Rewards	150.00		
7/5		Purchase authorized on 07/02 lah Cs-Little Purs Houston TX S462183803452533 Card 6301		32.82	
7/5		Purchase authorized on 07/02 lah Cs-Little Purs Houston TX S582183817196212 Card 6301		24.68	
7/5		Purchase authorized on 07/02 lahcs Cibo South B Houston TX S582183826232978 Card 6301		4.32	
7/5		Purchase authorized on 07/02 Chisum Travel Center 25 Amarillo TX P302184109895926 Card 6301		3.81	
7/5		Purchase authorized on 07/03 Murphy7121Atwal Pampa TX P000000177252081 Card 6301		44.07	
7/5		Purchase authorized on 07/03 McDonald's F13611 Pampa TX S302184726252182 Card 6301		10.16	
7/5		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #lb0Frc8Gc on 07/03/22		100.00	
7/5		Purchase authorized on 07/03 Pampa Ace Hardware Pampa TX S382184736258351 Card 6301		21.18	
7/5		Purchase authorized on 07/03 Wal-Mart #0600 Pampa TX P000000182758994 Card 6301		126.24	
7/5		Purchase authorized on 07/03 McDonald's F13611 Pampa TX S582185107743195 Card 6301		10.48	
7/5		Purchase authorized on 07/04 Remitly* Qe37 WWW.Remitly.C WA S462185511269944 Card 6301		426.66	
7/5		Sawgrass at Plum Echeck 220701 O522915636 Michael Dombaugh		250.00	
7/5		Rocket Mortgage Mtg Pymts 070122 3502010999 Michael M Dombaugh		1,688.90	
7/5		Coinbase Inc. 8889087930 220703 Cbemadx4 Michael M Dombaugh		25.00	
7/5		Coinbase Inc. 8889087930 220701 Zmxhbx38 Michael M Dombaugh		25.00	
7/5		Paypal Inst Xfer 220703 United Michael Dombaugh		34.50	761.78
7/6		Online Transfer From Dombaugh M Everyday Checking xxxxxx4074 Ref #lb0Frvh527 on 07/06/22	500.00		
7/6		Stash Capital (S ACH Jul 06 20220705386872 Michael Dombaugh		50.00	1,211.78
7/7		State Farm Ro 27 Sfpp 20 S 1283993520 Michael Dombaugh		389.49	822.29
7/8		Cerner Multum LI Ppddir Dep 220708 220708010272 Michael Dombaugh	2,511.76		
7/8		Coinbase Inc. 8889087930 220708 M6Xy8Qqt Michael M Dombaugh		25.00	
7/8		Coinbase Inc. 8889087930 220708 9S6Ujfc Michael M Dombaugh		25.00	3,284.05
7/11		Purchase authorized on 07/08 Sq *Chief Automoti Miami TX S462189556040272 Card 6301		78.05	
7/11		Purchase authorized on 07/10 McDonald's F13611 Pampa TX S382191590897493 Card 6301		15.23	
7/11		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #lb0Ft5C5D9 on 07/11/22		20.00	
7/11		Coinbase Inc. 8889087930 220710 Kypxpaqy Michael M Dombaugh		25.00	3,145.77
7/12		Stash Capital (S ACH Jul 12 20220711304268 Michael Dombaugh		50.00	3,095.77
7/13		Purchase authorized on 07/12 Remitly* A92B WWW.Remitly.C WA S382193495045934 Card 6301		426.66	
7/13		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #lb0Ftmb64F on 07/13/22		178.00	2,491.11
7/14		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #lb0Ftvd64F on 07/14/22		100.00	
7/14		Core Elec Bill 0095505423 Michael M Dombaugh		94.67	2,296.44



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/15		Coinbase.Com 6S9Qe694 6S9Qe6941886 Michael M Dombaugh		25.00	
7/15		Coinbase.Com C8Te7Tpf C8Te7Tpf1886 Michael M Dombaugh		25.00	2,246.44
7/18		Recurring Payment authorized on 07/16 Netflix.Com 408-5403700 CA S382197370248132 Card 6301		19.99	
7/18		Online Transfer to Dombaugh K Checking xxxxxx8939 Ref #Ib0Fvtvh9N on 07/18/22		100.00	
7/18		Paypal Inst Xfer 220716 Google Farsight Michael Dombaugh		9.99	
7/18		Space Cockroach lat Paypal 220718 1021284926493 Michael Dombaugh		10.00	
7/18		Coinbase.Com Zhtdsmf4 Zhtdsmf41886 Michael M Dombaugh		25.00	2,081.46
Ending balance on 7/18					2,081.46
Totals			\$9,804.86	\$10,219.82	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/16/2022 - 07/18/2022 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$761.78 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,069.27 <input checked="" type="checkbox"/>
· A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit	1	0 <input type="checkbox"/>
· A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>

JM/JM

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.

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™



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
Total	\$ _____

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
Total	\$ _____

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. = \$ _____

Important Information You Should Know

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:**

Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have 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.

■ **If your account has a negative balance:**

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

■ **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.

■ **In case of errors or questions about other transactions (that are not electronic transfers):**

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

