Wells Fargo Way2Save® Savings

WELLS FARGO

SANDEEP SARKAR
2760 PEMBERLY AVE
HIGHLANDS RANCH CO 80126-7570

Questions?

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

1-800-742-4932

TTY: 1-800-877-4833
En español: 1-877-727-2932

Online: 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.

Statement period activity summary

Beginning balance on 8/1	$3,756.26
Deposits/Additions	300.03
Withdrawals/Subtractions	- 150.00
Ending balance on 8/31	**$3,906.29**

Account number: **3536190832**

SANDEEP SARKAR

Colorado account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 102000076

Interest summary

Interest paid this statement	$0.03
Average collected balance	$3,857.87
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.18

WELLS FARGO

Transaction history

Date		Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/3	❋	Online Transfer to Sarkar S Ref #Ib08Lllnvc Prime Checking None		150.00	3,606.26
8/7		Zelle From Jasmine Vercher on 08/07 Ref # Vsasv6Awlbtz Jasmine Vercher 23618 Wildwood Green Way S	300.00		3,906.26
8/31		Interest Payment	0.03		3,906.29
Ending balance on 8/31					**3,906.29**
Totals			**$300.03**	**$150.00**	

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.

❋ *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

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 08/01/2020 - 08/31/2020 | Standard monthly service fee $5.00 | You paid $0.00

The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.

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	$3,606.26 ☑
· A 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 ☐
· A 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)		

AM/AM

WELLS FARGO

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. = $ ________

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has 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.

- **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.