

Wells Fargo Combined Statement of Accounts

August 31, 2023 ■ Page 1 of 6



MALLIKARJUNA MUDIGONDA
2948 TOSTALINDA DR
TRACY CA 95377-8147

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. (114)

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 checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® at Work Checking	2	1065282137	10,709.52	8,781.56
Wells Fargo Way2Save® Savings	4	1522307535	18,397.93	30,456.46
Total deposit accounts			\$29,107.45	\$39,238.02



Wells Fargo® at Work Checking

Statement period activity summary

Beginning balance on 8/1	\$10,709.52
Deposits/Additions	44,385.13
Withdrawals/Subtractions	- 46,313.09
Ending balance on 8/31	\$8,781.56

Account number: **1065282137**

MALLIKARJUNA MUDIGONDA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXX-XXXX-8478
- Savings - 000001522307535

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$6,876.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.34

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Zelle From Mark D Heverly on 07/31 Ref # Jpm99A01Xq8O Rent	2,450.00		
8/1		Recurring Transfer to Educational Employees Credit Union Chk xxxxxx1480 M. Mudigonda Ref #Fp0K9Nrd3H Eecu Auto Loan		650.00	
8/1		Discover E-Payment 230801 8317 Mudigonda Mallikarju		1,400.00	11,109.52
8/3		Cisco T&E EDI Paymnt Aug 03 4480395 Trn*1*4480395\	35.00		11,144.52
8/4		Cisco Systems IN Direct Dep 230804 9262294254923L6 Mudigonda,Mallikarju	3,316.56		
8/4		Bill Pay Tracy Hills Hoa Recurring xxxxx-9509 on 08-04		79.00	
8/4		Online Transfer to Mudigonda M Ref #Ib0Kbwtcwk Way2Save Savings Pleasanton Ptax Aug		505.00	
8/4		Online Transfer to Mudigonda M Ref #Ib0Kbwtn5Q Way2Save Savings Tracy Ptax Aug		1,000.00	
8/4		Online Transfer to Mudigonda M Ref #Ib0Kbwv22F Way2Save Savings Pleasanton Maintenance Aug		50.00	
8/4		Online Transfer to Mudigonda M Ref #Ib0Kbwvyvm Way2Save Savings India Savings		5,000.00	7,827.08
8/7		Zelle From Mallikarjuna Mudigonda on 08/06 Ref # Jpm99A0C0Tyg WF Payment	1,100.00		
8/7		Recurring Transfer From Mudigonda M Way2Save Savings Ref #Op0Kcbgnsd xxxxxx7535	25.00		
8/7		Recurring Transfer to Mudigonda M Way2Save Savings Ref #Op0Kc39Zpj xxxxxx7535		25.00	
8/7		Online Transfer to Mudigonda M Way2Save Savings xxxxxx7535 Ref #Ib0Kcchmq7 on 08/06/23		3,000.00	
8/7		Paypal Inst Xfer 230807 Arlotechnol Mallikarjuna Rao Mudig		5.07	
8/7		Citi Card Online Payment 230804 431135006093373 Mallikarju Mudigonda		245.55	5,676.46



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/8		Sun West Mortgag Mortgage 230807 1202900693 Mudigonda, Mallikarjun		1,514.53	4,161.93
8/9		Bill Pay Travis Credit Union Recurring xxxxx9309 on 08-09		2,400.00	1,761.93
8/11		Laguna Vista Est Assn Dues 21628152-Echeck Mallikarjuna Rao Mudig		380.00	1,381.93
8/14		Zelle to Mudigonda Sai Tripura on 08/12 Ref #Pp0Rgz4Fdp		68.57	
8/14		Citi Card Online Payment 230813 431141711266740 Mallikarjun Mudigonda		654.73	658.63
8/15		Zelle From Mudigonda Sai on 08/15 Ref # Pp0Rh76D9R WF Payment	1.00		
8/15		Zelle From Mudigonda Sai on 08/15 Ref # Pp0Rh76Hrz	504.25		1,163.88
8/16		Pgande Web Online Aug 23 60881689072723 Mallikarjuna Mudigonda		17.14	1,146.74
8/18		Cisco Systems IN Direct Dep 230818 7470658814553L6 Mudigonda,Mallikarju	9,847.36		10,994.10
8/21		Zelle From Mallikarjuna Mudigonda on 08/18 Ref # Jpm99A0Wpogn WF	550.00		
8/21		Zelle From Shanmukharao Tarlana on 08/20 Ref # Bacaw9Bp0M9J	30.00		11,574.10
8/22		Schwab Brokerage Moneylink 230822 558622454849791 Mallikarjuna Rao Mudig	8,242.00		19,816.10
8/24		Online Transfer to Mudigonda M Ref #Ib0Kj6WM72 Way2Save Savings Schwab Espp / 1 \$54		8,500.00	
8/24		Online Transfer to Mudigonda M Ref #Ib0Kj756Q9 Way2Save Savings Purdue From Cisco		4,000.00	
8/24	219	Check		10,000.00	
8/24		Overdraft Xfer From Credit Card OR Line	2,683.90		0.00
8/25		Online Transfer From Mudigonda M Ref #Ib022B4Srr Way2Save Savings Meritage Check	10,000.00		
8/25		Purdue Univ ACH Pay Bp 230825 2346133 Mallikarjuna Rao Mudig		2,587.60	7,412.40
8/28		Purchase authorized on 08/26 Sq *Shirdi Sai Dar Sunnyvale CA S383239066440034 Card 9511		11.00	7,401.40
8/29		Online Transfer Ref #Ib0Kkf82QM to VISA Signature Card Pay Back to WF		2,683.90	
8/29		Comcast 8155600 xxxxx4191 230828 8982353 Mallikarjuna Rao *Mudi		20.00	
8/29		Discover E-Payment 230829 8317 Mudigonda Mallikarju		1,400.00	3,297.50
8/30		Schwab Brokerage Moneylink 230830 558622454849791 Mallikarjuna Rao Mudig	5,600.00		
8/30		Zelle to Rajasekhar on 08/30 Ref #Rp0Rjcb8Qc Priest		116.00	8,781.50
8/31		Interest Payment	0.06		8,781.56
Ending balance on 8/31					8,781.56
Totals			\$44,385.13	\$46,313.09	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
219	8/24	10,000.00



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 08/01/2023 - 08/31/2023	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Total amount of qualifying electronic deposits	\$1,000.00	\$27,040.92 <input checked="" type="checkbox"/>
· Combined balance in linked accounts, which may include	\$7,500.00	\$28,611.56 <input checked="" type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA

 **IMPORTANT ACCOUNT INFORMATION**

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.

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.

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 8/1	\$18,397.93
Deposits/Additions	22,083.53
Withdrawals/Subtractions	- 10,025.00
Ending balance on 8/31	\$30,456.46

Account number: **1522307535**

MALLIKARJUNA MUDIGONDA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$3.53
Average collected balance	\$27,705.67
Annual percentage yield earned	0.15%
Interest earned this statement period	\$3.53
Interest paid this year	\$11.98



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/4	Online Transfer From Mudigonda M Ref #Ib0Kbwtcwk Wells Fargo at Work Checkin Pleasanton Ptax Aug	505.00		
8/4	Online Transfer From Mudigonda M Ref #Ib0Kbwtn5Q Wells Fargo at Work Checkin Tracy Ptax Aug	1,000.00		
8/4	Online Transfer From Mudigonda M Ref #Ib0Kbwv22F Wells Fargo at Work Checkin Pleasanton Maintenance Aug	50.00		
8/4	Online Transfer From Mudigonda M Ref #Ib0Kbwvyvm Wells Fargo at Work Checkin India Savings	5,000.00		24,952.93
8/7	Recurring Transfer From Mudigonda M Wells Fargo at Work Checking Ref #Op0Kc39Zpj xxxxxx2137	25.00		
8/7	Online Transfer From Mudigonda M Wells Fargo at Work Checking xxxxxx2137 Ref #Ib0Kcchmq7 on 08/06/23	3,000.00		
8/7	Recurring Transfer to Mudigonda M Wells Fargo at Work Checking Ref #Op0Kcbgnsd xxxxxx2137		25.00	27,952.93
8/24	Online Transfer From Mudigonda M Ref #Ib0Kj6WM72 Wells Fargo at Work Checkin Schwab Esp / 1 \$54	8,500.00		
8/24	Online Transfer From Mudigonda M Ref #Ib0Kj756Q9 Wells Fargo at Work Checkin Purdue From Cisco	4,000.00		40,452.93
8/25	Online Transfer to Mudigonda M Ref #Ib022B4Srr Wells Fargo at Work Checkin Meritage Check		10,000.00	30,452.93
8/31	Interest Payment	3.53		30,456.46
Ending balance on 8/31				30,456.46
Totals		\$22,083.53	\$10,025.00	

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 08/01/2023 - 08/31/2023	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 each fee period		
· Minimum daily balance	\$300.00	\$18,397.93 <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



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 Early Warning Services. 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. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

