

Wells Fargo Way2Save[®] Savings

Account number: **5888494555** ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 3



CALDIN PLETSCHKE
132 LIGHTWOOD CT
WINCHESTER VA 22602-2007

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (377)
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.

Activity summary

Beginning balance on 7/1	\$135.68
Deposits/Additions	77.85
Withdrawals/Subtractions	- 140.00
Ending balance on 7/31	\$73.53

Account number: **5888494555**

CALDIN PLETSCHKE

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$144.38
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/3	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		136.68
7/5	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	2.00		138.68
7/7	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		139.68
7/10	Online Transfer From Pletschke C Ref #Ib03Kw3R3N Everyday Checking 20% Savings	13.85		



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/10	Online Transfer From Pletschke C Ref #Ib03Kw3Sbk Everyday Checking 20% Savings	44.00		197.53
7/12	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		198.53
7/13	* Online Transfer to Pletschke C Everyday Checking xxxxxx5341 Ref #Ib03L4Q2TI on 07/13/17		6.00	192.53
7/14	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		193.53
7/17	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		194.53
7/18	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	3.00		197.53
7/19	* Online Transfer to Pletschke C Ref #Ib03Lmmyrb Everyday Checking School		22.00	
7/19	* Online Transfer to Pletschke C Ref #Ib03Lnbxqr Everyday Checking School		55.00	120.53
7/20	* Online Transfer to Pletschke C Everyday Checking xxxxxx5341 Ref #Ib03Lqn5Kg on 07/20/17		12.00	108.53
7/21	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		109.53
7/24	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	2.00		111.53
7/25	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	3.00		114.53
7/26	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	2.00		116.53
7/27	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		117.53
7/28	Save As You Go Transfer Credit From XXXXXXXXXXXX5341	1.00		118.53
7/31	* Transfer to Williams Kristina on 07/29 Ref #Ppe8RN4Tb8 Disc Golf		45.00	73.53
Ending balance on 7/31				73.53
Totals		\$77.85	\$140.00	

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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	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	\$73.53 <input type="checkbox"/>
· 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	\$20.00 <input checked="" type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

