

Wells Fargo Everyday Checking

November 7, 2025 ■ Page 1 of 6

WELLS
FARGO

DCDP31DTWK 005589



CLAUDE A SIMON

71 TONJES RD

CALLICOON NY 12723-5729

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

Write: Wells Fargo Bank, N.A. (348)

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.

Other Wells Fargo Benefits

Tips to help avoid AI powered scams

Artificial Intelligence (AI) now makes it easy for scammers to produce fake yet convincing videos or calls from people you know to get you to act fast without verifying it's real.

Be wary of unusual requests - even from a family member or close friend. Look for deep fake red flags like robotic voices or unnatural facial movements.

Always confirm identities, use codewords with loved ones, double check requests, and limit the personal information you share online.

Learn more at wellsfargo.com/securitybrochure.

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Statement period activity summary

Beginning balance on 10/8	\$200.00
Deposits/Additions	2,275.00
Withdrawals/Subtractions	- 1,638.29
Ending balance on 11/7	\$836.71

Account number: **3325340697** (primary account)**CLAUDE A SIMON**

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

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
10/9		Instant Pmt From Charles Henry Properties, LLC on 10/09 Ref#20251009021000021P1Brjpc08880041433	1,200.00		1,400.00
10/15		Non-WF ATM Withdrawal authorized on 10/15 642 9th Avenue, New York NY 585288537979853 ATM ID W696307 Card 5635		102.50	
10/15		Non-Wells Fargo ATM Transaction Fee		3.00	1,294.50
10/16		Purchase authorized on 10/15 Midtown Deli Corp New York NY S585288539191285 Card 5635		9.36	1,285.14
10/17		Instant Pmt From Charles Henry Properties, LLC on 10/17 Ref#20251017021000021P1Brjpc09160026770	300.00		1,585.14
10/20		Purchase authorized on 10/20 Cvs/Pharmacy #02 02940--5 New York NY P465293712550240 Card 5635		18.28	1,566.86
10/21		Instant Pmt From Charles Henry Properties, LLC on 10/21 Ref#20251021021000021P1Brjpc02580012695	350.00		
10/21		Purchase authorized on 10/21 Big Apple Meat New York NY P000000380290731 Card 5635		80.95	
10/21		Purchase authorized on 10/21 Cvs/Pharmacy #07 07576--3 Astoria NY P385295013276173 Card 5635		14.23	1,821.68
10/22		Non-WF ATM Withdrawal authorized on 10/21 69-35 Astoria Blvd N East Elmhurst NY 385295078690824 ATM ID P473876 Card 5635		201.19	
10/22		Non-Wells Fargo ATM Transaction Fee		3.00	1,617.49
10/23		Purchase authorized on 10/21 Mta*Nyct Paygo New York NY S345294852964356 Card 5635		2.90	
10/23		Purchase authorized on 10/21 Mta*Nyct Paygo New York NY S355294853953563 Card 5635		2.90	
10/23		Purchase authorized on 10/21 Mta*Nyct Paygo New York NY S355295098946784 Card 5635		2.90	
10/23		Purchase authorized on 10/21 Mta*Nyct Paygo New York NY S345295099883315 Card 5635		2.90	1,605.89
10/28		Non-WF ATM Withdrawal authorized on 10/28 642 9th Avenue, New York NY 585301830122363 ATM ID W696307 Card 5635		202.50	
10/28		Non-Wells Fargo ATM Transaction Fee		3.00	1,400.39
10/30		Instant Pmt From Charles Henry Properties, LLC on 10/30 Ref#20251030021000021P1Brjpc09300013221	425.00		
10/30		Non-WF ATM Withdrawal authorized on 10/30 642 9th Avenue, New York NY 585303823978155 ATM ID W696307 Card 5635		202.50	
10/30		Non-Wells Fargo ATM Transaction Fee		3.00	
10/30		Non-WF ATM Withdrawal authorized on 10/30 642 9th Avenue, New York NY 465303824601488 ATM ID W696307 Card 5635		202.50	
10/30		Non-Wells Fargo ATM Transaction Fee		3.00	
10/30		Non-WF ATM Withdrawal authorized on 10/30 642 9th Avenue, New York NY 385303825230884 ATM ID W696307 Card 5635		202.50	
10/30		Non-Wells Fargo ATM Transaction Fee		3.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/30		Non-WF ATM Withdrawal authorized on 10/30 642 9th Avenue, New York NY 305303825753196 ATM ID W696307 Card 5635		202.50	
10/30		Non-Wells Fargo ATM Transaction Fee		3.00	
10/30		Non-WF ATM Withdrawal authorized on 10/30 452 West 43Rd St New York NY 345303857403459 ATM ID P743384 Card 5635		103.00	
10/30		Non-Wells Fargo ATM Transaction Fee		3.00	897.39
11/3		Purchase authorized on 10/30 Mta*Nyct Paygo New York NY S465303828664961 Card 5635		2.90	
11/3		Purchase authorized on 10/31 Mta*Nyct Paygo Rec 718-330-1234 NY S305304264874336 Card 5635		5.80	
11/3		Purchase authorized on 10/31 Popeyes 11217 New York NY S465304735070824 Card 5635		11.42	
11/3		Purchase authorized on 11/01 Midtown Deli Corp New York NY S385306108999120 Card 5635		40.56	836.71
Totals			\$2,275.00	\$1,638.29	

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 10/08/2025 - 11/07/2025

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following each fee period

- Minimum daily balance
- Total amount of qualifying electronic deposits
- Age of primary account owner

Minimum required

This fee period

\$500.00

\$200.00 ☐

\$500.00

\$2,275.00 ☒

17 - 24

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**IMPORTANT ACCOUNT INFORMATION**

We previously communicated that as of November 10, 2025, we're adjusting the schedule for posting the monthly service fee to your account. If a monthly service fee applies, it will be calculated on the last day of the fee period and posted on the first business day of the next fee period.

The update has been delayed. We will begin updating accounts in January 2026.

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.

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