Custom Management[®] Checking

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HUGUENOT 100 COMM ASSOC 3951 DARBY DR MIDLOTHIAN VA 23113-1320

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

Online: wellsfargo.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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	
Online Bill Pay	1	Auto Transfer/Payment	
Online Statements	✓	Overdraft Protection	
Mobile Banking	✓	Debit Card	
My Spending Report	\checkmark	Overdraft Service	

Statement period activity summary	
Beginning balance on 12/11	\$16,660.35
Deposits/Additions	0.00
Withdrawals/Subtractions	- 1,817.10
Ending balance on 1/13	\$14,843.25

Account number:	1357097165066
HUGUENOT 100 C	OMM ASSOC
Virginia account terr	ns and conditions apply
For Direct Deposit u Routing Number (R	

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

Totals			\$0.00	\$1,817.10	
Ending ba	lance on 1/13				14,843.25
1/6	141	Check		482.40	14,843.25
1/5	140	Check		150.00	15,325.65
1/5	142	Check		784.70	
1/4		Bill Pay Rvascapes on-Line No Account Number on 01-04		400.00	16,260.35
Date	Number	Description	Additions	Subtractions	balance
	Check		Deposits/	Withdrawals/	Ending daily

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	Number	Date	Amount	Number	Date	Amount
140	1/5	150.00	141	1/6	482.40	142	1/5	784.70

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 12/11/2020 - 01/13/2021	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	\$14,843.25 🗹			
 Total amount of qualifying direct deposits 	\$500.00	\$0.00 🗌			
 A monthly automatic payment of Wells Fargo personal loan/line of credit or W Fargo home equity line of credit 	/ells 1	0 🗌			
A monthly automatic payment to a Wells Fargo home mortgage	1	0 🗖			
JM/JM					



Worksheet to balance your account

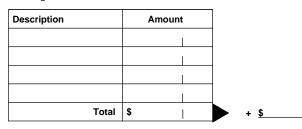
Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

\$

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.



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
	1
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).
 - 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.

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