

Wells Fargo Everyday Checking

December 5, 2026 Page 1 of 4

SYNTHETIC TEST DATA, invented for software testing

SYNTHETIC CUSTOMER ONE

100 EXAMPLE STREET

SPRINGFIELD ST 00000

Questions?

Available by phone 24 hours a day, 7 days a week

1-800-555-0100

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A.

P.O. Box 0000, Springfield ST 00000

You and Wells Fargo

Thank you for being a synthetic customer. This cover page is invented for software testing.

Account options

A check mark in the box indicates you have these convenient services with your account.

Online Banking

Direct Deposit

Online Bill Pay

Auto Transfer/Payment

Mobile Banking

Overdraft Protection

Statement notices

Nothing on this page is a transaction or a balance.

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Statement period activity summary

Beginning balance on 11/06	\$6,807.34
Deposits/Additions	4,496.01
Withdrawals/Subtractions	- 422.87
Ending balance on 12/05	\$10,880.48

Account number: 0000000000

SYNTHETIC CUSTOMER ONE

Synthetic account terms apply

For Direct Deposit use

Routing Number (RTN): 0000000000

Transaction history

Date	Check Number Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/06	Online Transfer From Synthetic Savings Ref #IB05450282229 xxxxxx0000	2,418.59		9,225.93
11/08	Purchase authorized on 11/07 COFFEE HOUSE LAKEVIEW ST S910842556178181 Card 9628		4.46	
11/08	Purchase authorized on 11/06 SAME MERCHANT SPRINGFIELD ST S000000000000001 Card 9628		24.75	
11/08	Purchase authorized on 11/06 SAME MERCHANT SPRINGFIELD ST S000000000000001 Card 9628		24.75	9,171.97
11/11	Purchase authorized on 11/09 HARDWARE STORE SPRINGFIELD ST S331197155405328 Card 9628		122.99	9,048.98
11/13	SYNTHETIC INSURANCE CO PREMIUM PPD ID 0000123456 REF 99887766554433 POLICY 0000123456789 SYNTHETIC CUSTOMER ONE		117.39	8,931.59
11/16	Purchase authorized on 11/13 GROCERY MARKET MILLBROOK ST S541982265409107 Card 9628		83.54	8,848.05
11/23	Online Transfer From Synthetic Savings Ref #IB06977712747 xxxxxx0000	2,077.42		10,925.47
11/26	Purchase authorized on 11/24 HARDWARE STORE RIVERTON ST S543429993971539 Card 9628		7.54	10,917.93
11/28	=Formula Test Payment		20.37	10,897.56
12/01	+Formula Test Payment		5.55	10,892.01
12/03	Recurring Payment authorized on 12/02 STREAMING SERVICE 800-555-0100 ST S945120942252754 Card 9628		11.53	10,880.48
	Ending balance on 12/05			10,880.48
	Totals	\$4,496.01	\$422.87	

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 Overdraft Fees

	This period	Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Monthly service fee summary

For a complete list of fees and account information, see the synthetic fee schedule.

Fee period 11/01/2026 - 11/30/2026

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

- Minimum daily balance	\$500.00	\$780.46
- Total amount of qualifying electronic deposits	\$500.00	\$1,736.74

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IMPORTANT ACCOUNT INFORMATION

Effective 01/04/2027, the synthetic overdraft fee in your account agreement changes. This notice is invented for software testing and is not a transaction.

01/04	Synthetic agreement update takes effect	15.00
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Questions about this notice? Call the number on page 1.

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Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Mark each check, withdrawal, payment, deposit or other credit listed on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register not shown on your statement \$ _____

CALCULATE THE SUBTOTAL Total \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart \$ _____

CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) Total \$ _____

Number	Items Outstanding	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
Total amount		Total \$ _____

Wells Fargo Bank, N.A. Member FDIC

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