



One American Center
600 Congress
Suite 1900
Austin, TX 78701

April 28, 2023

P.O. Box 1149
Austin, TX 78767

p: 512.744.9300
f: 512.744.9399
www.dwmrlaw.com

VIA EMAIL sdmueck@miliamcounty.net AND REGULAR MAIL

Milam County Tax Assessor/Collector
Attn. Sherry Mueck
806 N. Crockett
Suite J
Cameron, Texas 76520

RE: Oncor Electric Delivery Company LLC – Request for Waiver of Penalty and Interest

Dear Ms. Mueck:

We have been engaged to represent Oncor Electric Delivery Company LLC and to file this Request for Waiver of Penalty and Interest pursuant to Texas Tax Code section 33.011(j). While this letter is addressed on its face only to you, it is being sent to each taxing unit you represent in which Oncor owns property (see below list of taxing units) and should be regarded as a request to each taxing unit for waiver of penalty and interest.

As you know, Section 33.011 sets forth certain limited circumstances in which taxing units are authorized to waive penalty and interest. Subsection (j) expressly provides that a taxing unit may waive penalty and interest “if the taxpayer submits evidence sufficient to show that the taxpayer delivered payment for the tax before the delinquency date to . . . the United States Postal Service for delivery by mail, but an act or omission of the postal service resulted in the taxpayer's payment being postmarked after the delinquency date.” That is precisely what happened in this case.

Attached is the Affidavit of Matthew Aelvoet detailing how he delivered to the U.S. Postal Service the package containing the tax payment to the Milam County Tax Assessor/Collector on January 31, 2023 for taxes due to the various taxing units it represents. Due to the severe inclement weather in Dallas on that and subsequent days, post office operations were interrupted. As a result, Oncor’s package containing Milam County’s tax payment was not postmarked on January 31, 2023.

Mr. Aelvoet’s Affidavit is corroborated by the attached copies of a contemporaneous text exchange between Mr. Aelvoet and his supervisor, Mark Ramirez, and a contemporaneous email between Mr. Ramirez and his supervisor, Bonnie Clutter, regarding Mr. Aelvoet’s success in delivering the tax payments to the Postal Service.

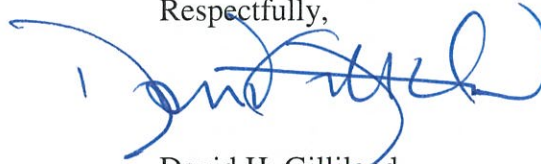
April 28, 2023

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While we realize that our evidence is circumstantial, Section 33.011(j) appears to contemplate proof by circumstantial evidence. The Postal Service failed to timely postmark our tax payment to Milam County that was delivered to them by Mr. Aelvoet. Oncor only became aware of that after the fact. Although Mr. Aelvoet was told by the Postal Service employee that the tax payment package to Milam County would be postmarked on January 31, 2023, it was not. We do not know why. We do know, and believe that we have demonstrated with the attached support, that the package was timely delivered to the Postal Service.

Oncor respectfully requests that all penalty and interest be waived. If you have questions, please do not hesitate to ask. If there is someone with Oncor you wish to question, we can make that happen. Oncor will respect and abide by whatever decision you make.

Respectfully,



David H. Gilliland
State Bar No. 07941400
P. O. Box 1149
Austin, Texas 78767-1149
dgilliland@dwmrlaw.com

List of Taxing Units

Milam County
Buckholts ISD
Cameron ISD
Milano ISD
Rockdale ISD
Rogers ISD
Rosebudd-Lott ISD
Thorndale ISD

City of Buckholts
City of Cameron
City of Milano
City of Rockdale
Coty of Thorndale
Donahoe Creek WCID
Elm Creek Watershed - Bell
Rockdale Hospital District

January 31, 2023 Text Exchange between Mr. Aelvoet and Mr. Ramirez



Mark Ramirez



are being paid this week. THANKS!

Tuesday, Jan 31 • 12:03 PM

If you do decide to walk to post office you can get in tunnel at Fairmont Hotel. Once you get in the tunnel, take a left to go thru glass doors past elevators, then take another left in tunnel. Keep going until you get to escalators. Take escalators up to Ross Tower. Post office is a block away from Ross Tower.

Thx

Tuesday, Jan 31 • 2:28 PM

Mission complete

GREAT!!! Thanks Matt! Really appreciate you going in to the office today. Be safe on way home.

Did you spend the night at hotel?

No, I got up at 6, wasn't bad outside then

January 31, 2023 Email Exchange between Mr. Ramirez and Ms. Clutter

David Gilliland

From: Ramirez, Mark <Mark.Ramirez@oncor.com>
Sent: Thursday, April 27, 2023 3:42 PM
To: David Gilliland
Subject: FW: Update on property taxes

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

David,

This is the e-mail I sent to Bonnie letting her know that Matt was able to get to the post office and mail the checks.

Thanks,

From: Ramirez, Mark
Sent: Tuesday, January 31, 2023 2:37 PM
To: Clutter, Bonnie <Bonnie.Clutter@oncor.com>
Subject: RE: Update on property taxes

Matt just sent me text saying "mission accomplished". He did not stay at hotel last night. He said he left home at 6 a.m. this morning. He said roads weren't bad then.

From: Clutter, Bonnie
Sent: Tuesday, January 31, 2023 1:31 PM
To: Ramirez, Mark <Mark.Ramirez@oncor.com>
Subject: RE: Update on property taxes

Thanks for update. Did he stay at the Fairmont last night?

From: Ramirez, Mark
Sent: Tuesday, January 31, 2023 1:27 PM
To: Clutter, Bonnie <Bonnie.Clutter@oncor.com>
Subject: Update on property taxes

The post office on Ervay is open until 5 so Matt is going to try to go mail the checks there, although when I talked to him before lunch he was still working on putting checks and statements together. A little frustrating, but we can talk about that later. I had also talked to Suzi and she said that surely the various CADs would allow us to be late because of the weather

Mark Ramirez | Tax Accounting | Oncor Electric Delivery | 1616 Woodall Rogers | Dallas, TX 75202
 214-486-4539 |  mark.ramirez@oncor.com

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Affidavit of Matthew Aelvoet with Exhibits

State of Texas §
 §
County of Dallas §

Affidavit of Matthew Aelvoet

Before me, the undersigned Notary Public, on this day personally appeared Matthew Aelvoet, the affiant, a person whose identity is known to me. After I administered an oath to affiant, he testified as follows:

1. My name is Matthew Aelvoet. I am over 21 years of age, and I am fully competent to make this affidavit. The facts stated in this affidavit are within my personal knowledge and are true and correct.

2. I am the Senior Accountant for Oncor Electric Delivery Company LLC (“Oncor”) and have held that position since March 28, 2022.

3. One of my job responsibilities is to process and pay Texas property taxes for Oncor. In furtherance of that duty, I directed the preparation of a check payable to the Milam County Tax Assessor/Collector for all of the taxes owed to the various taxing units in Milam County. I also prepared a package addressed to the Milam County Tax Assessor Collector for certified mail delivery. A copy of the address label for that package is attached as Exhibit A. It reflects that I placed postage on the package using Oncor’s postage meter on January 31, 2023.

4. Because of severe weather conditions on January 31, 2023, I attempted to call the main Dallas United States Post Office to determine if it was open. I got a recording saying that all post office outlets were closed due to the winter storm. Additional efforts were made to contact local post office outlets, and we were successful in reaching the main downtown post office location at 400 N. Ervay St., Dallas, TX 75201 and found that it was open. I took the Milam County payment package, along with hundreds of others, to the post office on foot. The photographs attached as Exhibit B show the packages that I took to the post office on foot that day in the snow.

5. The Ervay St. outlet was manned by a single postal worker on January 31, 2023. The postal employee refused to provide me with any proof that I delivered the packages/envelopes to the U.S. Postal Service on January 31, 2023. The postal employee stated that because the outlet was not equipped with a scanner to read

certified mail bar codes from the Oncor postage meter he was not authorized to provide a receipt to me that I delivered the package addressed to Milam County, or any of the other packages processed through our postage meter system, showing delivery to the post office on January 31, 2023. He stated that the packages would be transferred that day to the main post office where they would be date-stamped as of January 31, 2023, scanned into their certified mail tracking system, and then enter their system for delivery. Unfortunately, we know that nothing left the Ervay St. outlet until February 3. The letter from the Postal Service attached as Exhibit C confirms that outgoing mail “did not go out due to severe inclement weather during January 31-Feb 2, 2023.” Despite our repeated requests, the Postal Service has been unable to provide any information as to why our package addressed to Milam County was not delivered for several weeks.

6. Because I did not have a package large enough for the mailing to Tarrant County, I had to purchase a package and postage for that mailing at the post office that day. Exhibit D is a photocopy of the Certified Mail Receipt and the receipt documenting my purchase. It is dated January 31, 2023 and is objective proof that I was physically in that post office outlet, as I have stated, mailing Oncor’s tax payments.

Further Affiant Sayeth Not.



Matthew Aelvoet

SUBSCRIBED AND SWORN TO BEFORE ME on April 27th,
2023, to certify which witness my hand and official seal.



Notary Public in and for the State of Texas

Affidavit of Matthew Aelvoet Exhibit A

Oncor Electric Delivery Company
1616 WOODALL RODGERS FWY
ATTN STATE & LOCAL TAX
DALLAS TX 75202-1234

USPS CERTIFIED MAIL



9407 1118 9876 5837 5619 65

SHERRY MUECK
TAX ASSESSOR/COLLECTOR, MILAM COUNTY TAX OFFICE
PO BOX 551
CAMERON TX 76520-0551



\$5.89 US POSTAGE
FIRST-CLASS
Jan 31 2023
Mailed from ZIP 75202
3 02 FIRST-CLASS MAIL FLATS RATE
ZONE 2
11923275



062S0012913542

Affidavit of Matthew Aelvoet Exhibit B

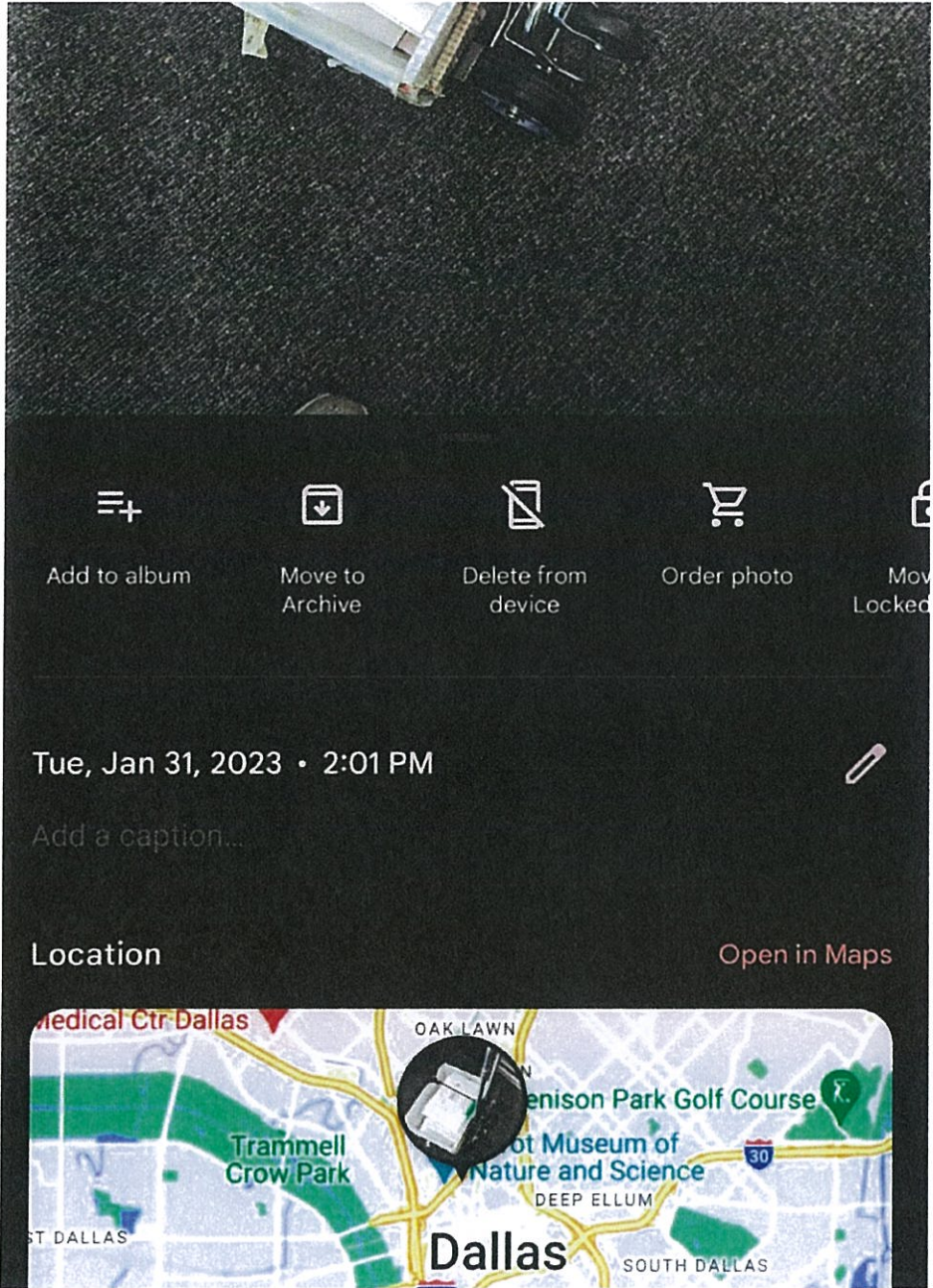


Exhibit B



Affidavit of Matthew Aelvoet Exhibit C



Date: 2/24/2023

MEMORANDUM FOR: To whom it may concern,

This is a letter to confirm that outgoing mail at Downtown Station (400 N Ervay, Dls, 75201) did not go out due to severe inclement weather during Jan 31- Feb 2, 2023. We apologize for any inconvenience this may have caused; however this is the decision that was made. If you have any questions please feel free to contact us at the information below.

A handwritten signature in black ink, appearing to read "Morris Fields".

To your success,

Morris Fields
Delivery Supervisor
214-468-8270
Morris.e.fields@usps.gov



Exhibit C

Affidavit of Matthew Aelvoet Exhibit D

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$12.50
Total Postage and Fees	\$19.80

0201
00
Postmark
Here
01/31/2023

Sent To Wendy Burgess Tax Assessor
 Street and Apt. No. or PO Box No. 100 E. Weatherford St.
 City, State, ZIP+4® Fort Worth TX 76196

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

4420 6904 1000 0222 1202

Certified Mail®
 Tracking # 9505 202301310004045
 Return Receipt
 Total \$3.75
 \$19.80
 Grand Total \$19.80
 Delivery Method
 Card # 4154
 Account # XXXXXXXXXXXXXXX9330
 Approval # 018502
 Transaction # 467
 Receipt # 027969
 Del. Card # 119 80
 A/L # A000000000040
 A/L # DEPT
 P.N. Verified
 Chip

Tracking # 9505 202301310004045
 Standard Mail
 Visit www.usps.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Preview your Mail!
 Track your Packages
 Sign up for FREE @ <https://informadellivery.usps.com>

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience. Go to: <https://postalexperience.com/Post> or scan this code with your mobile device.

Wells Fargo Way2Save[®] Checking

February 15, 2023 ■ Page 1 of 8



E
MATTHEW A AELVOET
3451 NORMANDY AVE
DALLAS TX 75205-2213

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. (808)

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	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 1/19

Deposits/Additions

Withdrawals/Subtractions

Ending balance on 2/15

Account number:

MATTHEW A AELVOET

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

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
1/19		Recurring Payment authorized on 01/17 Starbucks 800-782-800-782-7282 WA S463017517506235 Card 6966			
1/19		Purchase authorized on 01/17 Jakes Gameday Wain Dallas TX S303018020391099 Card 5330			
1/19		Purchase authorized on 01/18 Amzn Mktp US*Pp6M9 Amzn.Com/Bill WA S583018733748625 Card 6966			
1/19		Purchase authorized on 01/19 7-Eleven Dallas TX P00000183370742 Card 5330			
1/19		Purchase authorized on 01/19 Venmo* VISA Direct NY S463019768537052 Card 6966			
1/19		Purchase authorized on 01/19 7-Eleven University PA TX F00000979755718 Card 5330			
1/19		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/20		Recurring Payment authorized on 01/18 Starbucks 800-782-800-782-7282 WA S583018516677285 Card 6966			
1/20		Purchase authorized on 01/18 Tom Thumb #1973 Dallas TX S583018545536604 Card 6966			
1/20		Recurring Payment authorized on 01/19 Up Eutility 214-9875321 TX S583019532944746 Card 6966			
1/20		Purchase authorized on 01/19 Medical City Dalla Dallas TX S583019660826435 Card 6966			
1/20		Purchase authorized on 01/19 Cvs/Pharmacy #0764 Dallas TX S463019803468988 Card 6966			
1/20		Purchase authorized on 01/19 Cvs/Pharmacy #0764 Dallas TX S463019806344001 Card 6966			
1/20		Purchase authorized on 01/19 Prime Video*3l0Qq0 888-802-3080 WA S303019818891018 Card 6966			
1/20		Purchase authorized on 01/19 Apple.Com/Bill 866-712-7753 CA S38302004457218 Card 6966			
1/20		Recurring Payment authorized on 01/19 Apple.Com/Bill 866-712-7753 CA S303020012497913 Card 6966			
1/20		Purchase authorized on 01/20 Venmo* VISA Direct NY S303020853961517 Card 6966			
1/20		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/23		Recurring Payment authorized on 01/19 Starbucks 800-782-800-782-7282 WA S303019506569078 Card 6966			
1/23		Recurring Payment authorized on 01/19 Apple.Com/Bill 408-974-1010 CA S463020012630438 Card 6966			
1/23		Recurring Payment authorized on 01/20 Starbucks 800-782-800-782-7282 WA S303020517094560 Card 6966			
1/23		Purchase authorized on 01/20 Aria Nall Bar Dallas TX S303020702474230 Card 6966			
1/23		Purchase authorized on 01/20 Tst* Yumilicious - Dallas TX S383020749112057 Card 6966			
1/23		Purchase authorized on 01/20 Yonkers Pizza Comp Dallas TX S583020851414173 Card 5330			
1/23		Purchase authorized on 01/20 Amazon.Com*849Fw5C Amzn.Com/Bill WA S383021133984538 Card 6966			
1/23		Purchase authorized on 01/20 Amazon Digit*3H1GL 888-802-3080 WA S303021138354435 Card 6966			
1/23		Recurring Payment authorized on 01/21 Starbucks 800-782-800-782-7282 WA S383021533857337 Card 6966			
1/23		Purchase authorized on 01/21 Racetrac498 Dallas TX P463021783610143 Card 5330			
1/23		Purchase authorized on 01/21 Babybliss Dallas TX S463021834430842 Card 6966			
1/23		Recurring Payment authorized on 01/22 Apple.Com/Bill 866-712-7753 CA S303022356698482 Card 6966			



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/23		Purchase authorized on 01/22 The Home Depot #0589 Dallas TX P000000485365378 Card 6966			
1/23		Purchase authorized on 01/22 Target 0000 Dallas TX S463022628302633 Card 6966			
1/23		Purchase authorized on 01/22 Amzn Mktg US*LI73L Amzn.Com/Bill WA S303023093973714 Card 6966			
1/23		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/24		Recurring Payment authorized on 01/22 Starbucks 800-782- 800-782-7282 WA S383022538723752 Card 6966			
1/24		Purchase authorized on 01/22 Tom Thumb #1973 Dallas TX S463022569059186 Card 6966			
1/24		Purchase authorized on 01/22 Amazon.Com*5W1Lc5C Amzn.Com/Bill WA S463022663087695 Card 6966			
1/24		Purchase authorized on 01/22 Topgolf Dallas 005 Dallas TX S583022704580643 Card 5330			
1/24		Purchase authorized on 01/22 Topgolf Dallas 005 Dallas TX S383022731085457 Card 5330			
1/24		Purchase authorized on 01/22 Tst* Bad Chicken Dallas TX S303022819142937 Card 5330			
1/24		Recurring Payment authorized on 01/23 Apple.Com/Bill 866-712-7753 CA S463023504180090 Card 6966			
1/24		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/25		Recurring Payment authorized on 01/23 Starbucks 800-782- 800-782-7282 WA S583023516479007 Card 6966			
1/25		Purchase authorized on 01/24 Amazon.Com*520x26N Amzn.Com/Bill WA S303024525917408 Card 6966			
1/25		Purchase authorized on 01/24 Think Energy Ecom https://www.f TX S303024575338243 Card 5330			
1/25		Purchase authorized on 01/24 Apple.Com/Bill 866-712-7753 CA S303024822192711 Card 3520			
1/25		Purchase authorized on 01/24 Sp Happiest Baby http://shappiest CA S303024848225360 Card 3520			
1/25		Purchase authorized on 01/25 7-Eleven University PA TX P000000780799363 Card 5330			
1/25		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/26		Recurring Payment authorized on 01/24 Starbucks 800-782- 800-782-7282 WA S303024520014902 Card 6966			
1/27		Purchase authorized on 01/25 Starbucks Store 69 Dallas TX S383025522622747 Card 3520			
1/27		Recurring Payment authorized on 01/26 Apple.Com/Bill 866-712-7753 CA S463026375779534 Card 3520			
1/27		Recurring Payment authorized on 01/26 Apple.Com/Bill 866-712-7753 CA S303026441560163 Card 3520			
1/27		Online Transfer to Aelvoet M Custom Management(Rm) xxxxxx9639 Ref #lb0Hk5Bm3F on 01/27/23			
1/27		Purchase with Cash Back \$ 5.00 authorized on 01/27 7-Eleven University PA TX P000000786519522 Card 5330			
1/27		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
1/30		Recurring Payment authorized on 01/26 Starbucks 800-782- 800-782-7282 WA S303026525100701 Card 3520			
1/30		Purchase authorized on 01/26 Burger House Hillc 214-3610370 TX S463027013814353 Card 5330			
1/30		Purchase authorized on 01/28 Children's Aquariu Dallas TX S303028685430941 Card 3520			
1/30		Purchase authorized on 01/28 Zil*Zooceanarium G Dallas TX S383028711883758 Card 3520			
1/30		Purchase authorized on 01/28 Chick-Fil-A #02256 Dalles TX S303028727747107 Card 3520			
1/30		Purchase authorized on 01/28 The Original Chops Dallas TX S463028733339062 Card 3520			
1/30		Purchase authorized on 01/28 Sq *Baldos Ice Cre Dallas TX S583028750060644 Card 3520			



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/30		Purchase authorized on 01/28 Uber Eats Help.Uber.Com CA S583029009113607 Card 3520			
1/30		Purchase authorized on 01/29 Target 0003 Dallas TX S383029716119793 Card 3520			
1/30		Purchase authorized on 01/29 Cvs/Pharmacy #0498 Dallas TX S383029726440251 Card 3520			
1/30		Purchase authorized on 01/29 Tom Thumb #1973 Dallas TX P303029807224826 Card 5330			
1/30		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
1/31		Purchase authorized on 01/29 Tom Thumb #1973 Dallas TX S583029611560483 Card 3520			
1/31		Purchase authorized on 01/30 Ymca Dallas Draft 214-880-9622 TX S303030560879869 Card 3520			
1/31		Purchase authorized on 01/31 USPS PO 48220802 400 N Er Dallas TX P303031735011421 Card 5330		19.80	
1/31		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
2/1		Online Transfer From Aelvoet M Custom Managemen(Rm) xxxxxx9639 Ref #lb0Hlgnfdk on 02/01/23			
2/1		Online Transfer From Luedtke E Everyday Checking xxxxxx4978 Ref #lb0Hlhnk5Y on 02/01/23			
2/1		Purchase authorized on 01/30 Starbucks Store 69 Dallas TX S463030533903120 Card 3520			
2/1		Purchase authorized on 01/30 Tom Thumb #1973 Dallas TX S583030544661752 Card 3520			
2/1		Purchase authorized on 02/01 7-Eleven University PA TX P00000283280946 Card 5330			
2/1		State Farm Ro 27 Sipp 08 S 1357882308 Matthew Aelvoet			
2/1		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
2/2		Recurring Payment authorized on 02/01 Sxm*Siriusxm.Com/A 888-635-5144 NY S583032606089405 Card 5330			
2/2		Purchase authorized on 02/01 Etsy.Com - Milaoli 718-8557955 NY S583032614118933 Card 3520			
2/2		Purchase authorized on 02/01 Apple.Com/Bill 866-712-7753 CA S463033085086094 Card 3520			
2/2		Purchase authorized on 02/02 Tom Thumb #1973 Dallas TX P303033760533287 Card 5330			
2/2		Northway Christi 2143691423 230201 xxxxx8959 Matt Aelvoet			
2/2		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
2/3		Recurring Payment authorized on 02/02 Energy Ogre Httpwww.Ener TX S463033420338826 Card 5330			
2/3		Recurring Payment authorized on 02/02 Uber Pass Help.Uber.Com CA S383033600487997 Card 3520			
2/3		Purchase authorized on 02/02 New York Sub Dallas TX S303033614120755 Card 5330			
2/3		Purchase authorized on 02/02 New York Sub Dallas TX S303033626358124 Card 5330			
2/3		Purchase authorized on 02/02 Ipsy Add Ons 888-769-4526 CA S303034097765335 Card 3520			
2/3		Purchase authorized on 02/03 7-Eleven Dallas TX P000000470825085 Card 5330			
2/3		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
2/6		Online Transfer From Luedtke E Way2Save Savings xxxxxx1691 Ref #lb0Hmwc5Ym on 02/06/23			
2/6		Purchase authorized on 02/03 Babybliss Dallas TX S583034696581809 Card 3520			
2/6		Purchase authorized on 02/03 Italia Express Ced Dallas TX S583034853701845 Card 3520			
2/6		Purchase authorized on 02/04 DD Doordash Juicel 855-973-1040 CA S383035554453989 Card 3520		18.43	
2/6		Purchase authorized on 02/04 Chips Old Fashioned Dallas TX S383035647468426 Card 5330		67.89	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/6		Purchase authorized on 02/04 Tom Thumb #1973 Dallas TX P463035754560444 Card 5330			
2/6		Purchase authorized on 02/04 Tst* Yumilicious - Dallas TX S583035775864683 Card 3520			
2/6		Purchase authorized on 02/04 Sp The Toy Store 146-97596771 TX S583035800593042 Card 3520			
2/6		Purchase authorized on 02/04 Dear Hannah Dallas TX S303035812910166 Card 3520			
2/6		Purchase authorized on 02/04 Banditos Tex Mex 214-6361228 TX S463036019633752 Card 5330			
2/6		Purchase authorized on 02/05 Tom Thumb #1973 Dallas TX P583036803721267 Card 5330			
2/6		Citizens Mlg Pmt 020323 0018985358 Aelvoet			
2/6		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
2/7		Purchase authorized on 02/05 Tom Thumb #1973 Dallas TX S583035641247644 Card 3520			
2/7		Purchase authorized on 02/06 Medical City Dalla Dallas TX S383037615163253 Card 3520			
2/7		Recurring Payment authorized on 02/06 Google *Vito 855-836-3987 CA S583038065328022 Card 5330			
2/7		Recurring Payment authorized on 02/06 Google *Vito 855-836-3987 CA S463038114072386 Card 5330			
2/7		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
2/8		Purchase authorized on 02/08 Love's #719 Troy TX P383039484357209 Card 5330			
2/8		Non-WF ATM Withdrawal authorized on 02/08 6501 Hillcrest Ave Dallas TX 383039578939835 ATM ID Px3675 Card 3520			
2/8		Non-Wells Fargo ATM Transaction Fee			
2/8		Cash eWithdrawal in Branch/Store 02/08/2023 08:31 Am 4150 Mockingbird Ln Dallas TX 3520			
2/8		Purchase authorized on 02/08 Shell Service Station Red Oak TX P583039849099150 Card 5330			
2/8		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
2/9		Purchase authorized on 02/08 Sq *Galaxy Cafe Austin TX S583039628507273 Card 5330			
2/9		Purchase authorized on 02/08 Sq *Jd's Chippery Dallas TX S463039724673872 Card 3520			
2/9		Purchase authorized on 02/08 Sq *Jd's Chippery Dallas TX S383039725634655 Card 3520			
2/9		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
2/13		Online Transfer From Aelvoet M Custom Management(Rm) xxxxxx9639 Ref #lb0Hp79M8J on 02/11/23			
2/13		Online Transfer From Aelvoet M Custom Management(Rm) xxxxxx9639 Ref #lb0Hpmxxhr on 02/13/23			
2/13		Purchase authorized on 02/09 Uber Eats Help.Uber.Com CA S303040860862873 Card 3520			
2/13		Recurring Payment authorized on 02/11 Cvs Carepass 800-746-7287 RI S303042364913909 Card 5330			
2/13		Purchase authorized on 02/11 Tom Thumb #1973 Dallas TX P303042616285319 Card 5330			
2/13		Purchase authorized on 02/11 Tom Thumb #1973 Dallas TX P303042757843185 Card 5330			
2/13		Purchase authorized on 02/12 Tom Thumb #1973 Dallas TX P463043613677843 Card 5330			
2/13	399	Check			
2/13		Save As You Go Transfer Debit to XXXXXXXXXXX1691			
2/14		Non-WF ATM Transaction Fee Reversal			
2/14		Provisional Credit - ATM Claim 70208230166			
2/14		Online Transfer From Aelvoet M Custom Management(Rm) xxxxxx9639 Ref #lb0Hpvqj62 on 02/14/23			
2/14		Purchase authorized on 02/13 Medical City Dalla Dallas TX S463044633696563 Card 3520			



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/14		Purchase authorized on 02/13 Sp Babybliss 146-92329420 TX S303044707137690 Card 3520			
2/14		Purchase authorized on 02/13 Fsp*Luke's Locker Dallas TX S583044773723423 Card 3520			
2/14		Purchase authorized on 02/14 Central Market #552 Dallas TX P303045731252890 Card 5330			
2/14		Purchase authorized on 02/14 Sunoco 80023259 Dallas TX P000000987179622 Card 3520			
2/14		Purchase authorized on 02/14 Venmo* VISA Direct NY S383045832551210 Card 3520			
2/14		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
2/15		Online Transfer From Luedtke E Everyday Checking xxxxxx4978 Ref #lb0Hq69Vlc on 02/15/23			
2/15		Purchase authorized on 02/13 Dear Hannah Dallas TX S463044722828985 Card 3520			
2/15		Recurring Payment authorized on 02/13 Iphone Citiz*Pmt 2 888-2016306 CT S583045208278886 Card 3520			
2/15		Atmos Energy Rcr Util Pymt 004034753578 Erika Aelvoet			
2/15		Usbank Loan Payment 230214 000000515160238 Nte*Sph*Acct 00515160238 Effective 02/1			
2/15		Save As You Go Transfer Debit to XXXXXXXXXXXX1691			
Ending balance on 2/15					
Totals					

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
399	2/13	60.00

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/19/2023 - 02/15/2023	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> Minimum daily balance Total amount of qualifying direct deposits 		

IMPORTANT ACCOUNT INFORMATION:

Effective with the fee periods beginning on or after April 24, 2023, the option to avoid the monthly service fee using "qualifying direct deposit" will be enhanced to "qualifying electronic deposit".



Qualifying Electronic Deposit: A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP[®] network (real-time payment system) or FedNow SM Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa[®] or Mastercard[®] network (e.g. an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle[®], or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

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.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile[®] app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile[®] app. Learn more at www.wellsfargo.com/securitytools.

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.



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 consumer reporting agencies. 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. 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.

