

Wells Fargo Everyday Checking

November 10, 2020 ■ Page 1 of 5



ADRIAN E SEPULVEDA
3557 TRIDLE WAY
SAN YSIDRO CA 92173-2876

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. (114)
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 checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 10/10	-\$495.61
Deposits/Additions	2,737.74
Withdrawals/Subtractions	- 2,687.56
Ending balance on 11/10	-\$445.43

Account number: **3008021085**

ADRIAN E SEPULVEDA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/13		Overdraft Fee for a Transaction Posted on 10/09 \$250.00 ATM Cash Approved In Overdraft authorized on 10/09 4432 Camino DE LA Plaza San Ysidro CA		35.00	
10/13		Overdraft Fee for a Transaction Posted on 10/09 \$250.00 ATM Cash Approved In Overdraft authorized on 10/09 4432 Camino DE LA Plaza San Ysidro CA		35.00	
10/13		Overdraft Fee for a Transaction Posted on 10/09 \$56.87 Opportunity Fina Payment 201009 Lai001379364 Adrian Sepulveda		35.00	-600.61
10/14		Venmo Cashout 4597878950 Adrian Sepulveda	4.00		-596.61
10/16		Cmc Rebar West Payroll 201010 010648 Sepulveda, Adrian E.	599.50		
10/16		ATM Cash Deposit on 10/16 4432 Camino DE LA Plaza San Ysidro CA 0000480 ATM ID 0506D Card 1616	65.00		
10/16		ATM Cash Deposit on 10/16 4432 Camino DE LA Plaza San Ysidro CA 0000554 ATM ID 0506D Card 1616	7.00		
10/16		ATM Cash Approved In Overdraft authorized on 10/16 4432 Camino DE LA Plaza San Ysidro CA 0000486 ATM ID 0506D Card 1616		250.00	
10/16		Opportunity Fina Payment 201016 Lai001379364 Adrian Sepulveda		56.87	-231.98
10/19		Overdraft Fee for a Transaction Posted on 10/16 \$250.00 ATM Cash Approved In Overdraft authorized on 10/16 4432 Camino DE LA Plaza San Ysidro CA		35.00	
10/19		Overdraft Fee for a Transaction Posted on 10/16 \$56.87 Opportunity Fina Payment 201016 Lai001379364 Adrian Sepulveda		35.00	
10/19		Recurring Payment authorized on 10/16 Apple.Com/Bill 866-712-7753 CA S300290463582088 Card 1616		9.99	-311.97
10/20		Overdraft Fee for a Transaction Posted on 10/19 \$9.99 Recurring Payment Authori Zed on 10/16 Apple.Com/Bill 866-712-		35.00	-346.97
10/23		Cmc Rebar West Payroll 201017 010648 Sepulveda, Adrian E.	27.63		
10/23		Cmc Rebar West Payroll 201017 010648 Sepulveda, Adrian E.	599.50		
10/23		Opportunity Fina Payment 201023 Lai001379364 Adrian Sepulveda		56.87	223.29
10/26		Purchase authorized on 10/23 San Ysidro Liquor San Ysidro CA P0000000034438183 Card 1616		18.63	
10/26		Purchase authorized on 10/23 Starbucks Store 25 Imperial Beac CA S300298069114816 Card 1616		20.10	
10/26		Purchase authorized on 10/23 Arco #42070 San Diego CA P0000000580007429 Card 1616		25.47	
10/26		Purchase authorized on 10/24 Starbucks Store 05 San Diego CA S380298709090111 Card 1616		10.90	
10/26		ATM Withdrawal authorized on 10/24 4432 Camino DE LA Plaza San Ysidro CA 0001451 ATM ID 2406N Card 1616		140.00	
10/26		ATM Cash Approved In Overdraft authorized on 10/24 4432 Camino DE LA Plaza San Ysidro CA 0001452 ATM ID 2406N Card 1616		250.00	
10/26		ATM Cash Approved In Overdraft authorized on 10/24 4432 Camino DE LA Plaza San Ysidro CA 0001454 ATM ID 2406N Card 1616		250.00	
10/26		Venmo Payment 4650865957 Adrian Sepulveda		14.00	-505.81
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$250.00 ATM Cash Approved In Overdraft authorized on 10/24 4432 Camino DE LA Plaza San Ysidro CA		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$250.00 ATM Cash Approved In Overdraft authorized on 10/24 4432 Camino DE LA Plaza San Ysidro CA		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$14.00 Venmo Payment 4650865957 Adrian Sepulveda		35.00	-610.81


Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/29		ATM Cash Deposit on 10/29 4432 Camino DE LA Plaza San Ysidro CA 0002293 ATM ID 2406N Card 1616	240.00		-370.81
10/30		Cmc Rebar West Payroll 201024 010648 Sepulveda, Adrian E.	495.35		
10/30		ATM Withdrawal authorized on 10/30 4432 Camino DE LA Plaza San Ysidro CA 0002523 ATM ID 2406N Card 1616		50.00	
10/30		ATM Cash Approved In Overdraft authorized on 10/30 4432 Camino DE LA Plaza San Ysidro CA 0002524 ATM ID 2406N Card 1616		250.00	
10/30		ATM Cash Approved In Overdraft authorized on 10/30 4432 Camino DE LA Plaza San Ysidro CA 0002525 ATM ID 2406N Card 1616		250.00	
10/30		Opportunity Fina Payment 201030 Lai001379364 Adrian Sepulveda		56.87	
10/30		Venmo Payment 4681581112 Adrian Sepulveda		5.00	-487.33
11/2		Overdraft Fee for a Transaction Posted on 10/30 \$250.00 ATM Cash Approved In Overdraft authorized on 10/30 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/2		Overdraft Fee for a Transaction Posted on 10/30 \$250.00 ATM Cash Approved In Overdraft authorized on 10/30 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/2		Overdraft Fee for a Transaction Posted on 10/30 \$56.87 Opportunity Fina Payment 201030 Lai001379364 Adrian Sepulveda		35.00	
11/2		Recurring Payment authorized on 10/30 Apple.Com/Bill 866-712-7753 CA S380304268228621 Card 1616		0.99	-593.32
11/5		ATM Cash Deposit on 11/05 4432 Camino DE LA Plaza San Ysidro CA 0003894 ATM ID 2406N Card 1616	45.00		-548.32
11/6		Cmc Rebar West Payroll 201101 010648 Sepulveda, Adrian E.	55.26		
11/6		Cmc Rebar West Payroll 201101 010648 Sepulveda, Adrian E.	599.50		
11/6		ATM Withdrawal authorized on 11/06 4432 Camino DE LA Plaza San Ysidro CA 0006132 ATM ID 0506D Card 1616		40.00	
11/6		ATM Cash Approved In Overdraft authorized on 11/06 4432 Camino DE LA Plaza San Ysidro CA 0006133 ATM ID 0506D Card 1616		250.00	
11/6		ATM Cash Approved In Overdraft authorized on 11/06 4432 Camino DE LA Plaza San Ysidro CA 0006137 ATM ID 0506D Card 1616		100.00	
11/6		Oppfinanc Payment 201106 Lai001379364 Adrian Sepulveda		56.87	-340.43
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$250.00 ATM Cash Approved In Overdraft authorized on 11/06 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$100.00 ATM Cash Approved In Overdraft authorized on 11/06 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$56.87 Oppfinanc Payment 201106 Lai001379364 Adrian Sepulveda		35.00	-445.43
Ending balance on 11/10					-445.43
Totals			\$2,737.74	\$2,687.56	

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 and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$525.00	\$840.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Summary of Overdraft Rewind[®] Benefits

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 10/10/2020 - 11/10/2020

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00
\$500.00
17 - 24

This fee period

-\$610.81
\$2,380.74

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online[®] or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

