

Wells Fargo Everyday Checking

December 22, 2020 ■ Page 1 of 5



CANDACE N SIANGCO
909 PEACEFUL GLEN CT
NORTH LAS VEGAS NV 89084-2526

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. (825)
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 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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 11/25	\$40.16
Deposits/Additions	1,019.79
Withdrawals/Subtractions	- 1,384.71
Ending balance on 12/22	-\$324.76

Account number: **5589346054**

CANDACE N SIANGCO

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

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
11/25		Reversal of Overdraft Fee for a Transaction Posted on 11/23 \$12.82 Purchase Authori Zed on 11/23 7-Eleven North LA	35.00		
11/25		Reversal of Overdraft Fee for a Transaction Posted on 11/23 \$101.87 Purchase Authori Zed on 11/21 Macy's 532 3200 Las Las Vega	35.00		
11/25		Reversal of Overdraft Fee for a Transaction Posted on 11/09 \$300.00 ATM Withdrawal authorized on 11/09 4425 W. Russell Road Las Vegas NV	35.00		
11/25		Purchase authorized on 11/23 Starbucks 800-782- 800-782-7282 WA S300328475747033 Card 9661		15.00	
11/25		Purchase authorized on 11/23 Century Theatres 4 Las Vegas NV S580329137697930 Card 9661		24.50	
11/25		Purchase authorized on 11/23 Century Theatres 4 Las Vegas NV S300329140319930 Card 9661		15.71	
11/25		Non-WF ATM Withdrawal authorized on 11/25 2428 E Cheyenne Ave Las Vegas NV 00580330433035878 ATM ID Ali01641 Card 9661		102.00	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	
11/25		Non-WF ATM Withdrawal authorized on 11/25 2428 E. Cheyenne Ave. N. Las Vegas NV 00380330478148062 ATM ID Ali01642 Card 9661		102.00	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	
11/25		Non-WF ATM Withdrawal authorized on 11/25 2428 E. Cheyenne Ave. N. Las Vegas NV 00580330488557765 ATM ID Ali01642 Card 9661		102.00	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	-223.55
11/27		Non-WF ATM Transaction Fee Reversal	2.50		
11/27		Non-WF ATM Transaction Fee Reversal	2.50		
11/27		Non-WF ATM Transaction Fee Reversal	2.50		
11/27		Card Final Credit 31125200571	306.00		
11/27		Benihana Payroll 201124 00032469 Siangco Candace	344.57		
11/27		RTP From Paypal on 11/27 Ref#20201127021000021P1Brijpm00060003311	49.50		
11/27		ATM Cash Deposit on 11/27 6975 Aliante Parkway N. Las Vegas NV 0006293 ATM ID 9952U Card 6667	14.00		
11/27		ATM Withdrawal authorized on 11/26 4425 W. Russell Road Las Vegas NV 0009188 ATM ID 9948P Card 6667		80.00	
11/27		ATM Withdrawal authorized on 11/27 6975 Aliante Parkway N. Las Vegas NV 0006299 ATM ID 9952U Card 6667		100.00	
11/27		ATM Withdrawal authorized on 11/27 Tower Office Las Vegas NV 0009356 ATM ID 2369M Card 6667		100.00	218.02
11/30		ATM Withdrawal authorized on 11/28 4425 W. Russell Road Las Vegas NV 0009411 ATM ID 9948P Card 6667		700.00	
11/30		Stash Capital (S ACH Nov 30 20201127132458 Kevin Van Pelt		1.00	-482.98
12/1		Overdraft Fee for a Transaction Posted on 11/30 \$700.00 ATM Withdrawal authorized on 11/28 4425 W. Russell Road Las Vegas NV		35.00	-517.98
12/11		Benihana Payroll 201209 00032469 Siangco Candace	188.47		-329.51
12/21		Money Transfer authorized on 12/21 From Siangco Candace NV S0046035666899149 Card 6667	4.75		-324.76
Ending balance on 12/22					-324.76
Totals			\$1,019.79	\$1,384.71	

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.



Items returned unpaid

Date	Description	Amount
12/14	Empower Inc 1000081686 201211 Empsubscr12/20 Candacesiangco Reference # 121140397227871	8.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$131.25
Total Returned Item Fees	\$0.00	\$26.25

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

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	3	4
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$105.00	\$140.00

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 11/25/2020 - 12/22/2020 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	\$500.00	-\$517.98 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$533.04 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.



Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

