

# Wells Fargo Everyday Checking

July 31, 2020 ■ Page 1 of 6



CARRIE A CAHILL  
605 WIDGEON CT  
LINCOLN CA 95648-2478

## 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](http://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](http://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 7/1	\$20.54
Deposits/Additions	3,407.55
Withdrawals/Subtractions	- 3,187.50
<b>Ending balance on 7/31</b>	<b>\$240.59</b>

Account number: **2975758554**

**CARRIE A CAHILL**

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>
7/1		ATM Cash Deposit on 07/01 33 Lincoln Blvd Lincoln CA 0002402 ATM ID 9879B Card 2304	600.00		620.54
7/2		Non-WF ATM Withdrawal authorized on 07/02 3317 Forty Mile Road Wheatland CA 00460184398492546 ATM ID Cahrsx04 Card 2304		84.00	
7/2		Non-Wells Fargo ATM Transaction Fee		2.50	
7/2		Purchase authorized on 07/02 Chevron/H&S Energy Prod Lincoln CA P00580184453354397 Card 2304		9.04	
7/2		Non-WF ATM Withdrawal authorized on 07/02 3317 Forty Mile Road Wheatland CA 00580184844390593 ATM ID Cahrsa02 Card 2304		84.00	
7/2		Non-Wells Fargo ATM Transaction Fee		2.50	438.50
7/3		Recurring Payment authorized on 07/01 Esurance Car Insur 800-378-7262 CA S580184201472710 Card 2304		63.98	
7/3		Purchase authorized on 07/01 City of Lincoln 916-434-2430 CA S380184204667110 Card 2304		107.56	
7/3		Purchase authorized on 07/02 Chevron/H&S Energy Prod Lincoln CA P00380185176444741 Card 2304		2.29	
7/3		Purchase authorized on 07/02 Safeway #1761 Lincoln CA P00300185185635754 Card 2304		8.49	
7/3		Pgande Web Online Jul 20 57010834070220 Carrie Cahill		211.44	44.74
7/6		Purchase authorized on 07/05 Harbor Truck & West Sacrame CA P0000000970666455 Card 2304		20.00	24.74
7/7		ATM Cash Deposit on 07/07 33 Lincoln Blvd Lincoln CA 0003309 ATM ID 9879B Card 2304	240.00		264.74
7/8		Online Transfer From Cahill C Way2Save Savings xxxxxx6348 Ref #Ib08G6Yxl7 on 07/08/20	5.00		
7/8		Purchase authorized on 07/07 Wal-Mart #5979 Lincoln CA P0000000087075331 Card 2304		17.70	
7/8		Purchase with Cash Back \$ 40.00 authorized on 07/07 Safeway #1761 Lincoln CA P00300190135591183 Card 2304		49.98	
7/8		Non-WF ATM Withdrawal authorized on 07/08 3317 Forty Mile Road Wheatland CA 00460190276337683 ATM ID Cahrsa02 Card 2304		84.00	
7/8		Non-Wells Fargo ATM Transaction Fee		2.50	
7/8		Non-WF ATM Withdrawal authorized on 07/08 3317 Forty Mile Road Wheatland CA 00580190314158119 ATM ID Cahrsa02 Card 2304		64.00	
7/8		Non-Wells Fargo ATM Transaction Fee		2.50	
7/8		Non-WF ATM Withdrawal authorized on 07/08 3317 Forty Mile Road Wheatland CA 00300190341622408 ATM ID Cahrsa02 Card 2304		44.00	
7/8		Non-Wells Fargo ATM Transaction Fee		2.50	2.56
7/9		Purchase authorized on 07/08 Citrus Heights Citrus Height CA P00000000877463459 Card 2304		8.00	-5.44
7/10		Purchase Return authorized on 07/08 Wal-Mart #3712 Citrus Height CA S460191044697258 Card 0407	15.01		9.57
7/13		Online Transfer From Cahill C Way2Save Savings xxxxxx6348 Ref #Ib08Gwyyzp on 07/13/20	402.54		
7/13		Purchase authorized on 07/11 WM Superc Wal-Mart Sup Lincoln CA P00000000137493003 Card 2304		2.22	409.89
7/14		Online Transfer From Cahill C Way2Save Savings xxxxxx6348 Ref #Ib08Gzfw5P on 07/13/20	30.00		
7/14		Purchase authorized on 07/12 Taylors Loomis CA S380194639614341 Card 2304		5.81	
7/14		Recurring Payment authorized on 07/13 Vzwrlls*Bill Pay V 800-9220204 CA S300195624836751 Card 2304		236.86	
7/14		Non-WF ATM Withdrawal authorized on 07/13 3317 Forty Mile Road Wheatland CA 00300196094778201 ATM ID Cahrsa02 Card 2304		64.00	



**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>
7/14		Non-Wells Fargo ATM Transaction Fee		2.50	
7/14		Non-WF ATM Withdrawal authorized on 07/13 3317 Forty Mile Road Wheatland CA 00380196115407751 ATM ID CahrSX14 Card 2304		64.00	
7/14		Non-Wells Fargo ATM Transaction Fee		2.50	
7/14		Non-WF ATM Withdrawal authorized on 07/13 3317 Forty Mile Road Wheatland CA 00460196137716140 ATM ID Cahrsa02 Card 2304		44.00	
7/14		Non-Wells Fargo ATM Transaction Fee		2.50	
7/14		ATM Withdrawal authorized on 07/13 33 Lincoln Blvd Lincoln CA 0001568 ATM ID 9851A Card 2304		20.00	-2.28
7/17		Money Transfer authorized on 07/17 From Commerce Bank MO S00300199843686951 Card 2304	1,500.00		
7/17		Online Transfer to Cahill C Way2Save Savings xxxxxx6348 Ref #1b08Ht3739 on 07/17/20		93.00	1,404.72
7/20		Non-WF ATM Withdrawal authorized on 07/17 3317 Forty Mile Road Wheatland CA 00300200050341934 ATM ID Cahrsa02 Card 2304		104.00	
7/20		Non-Wells Fargo ATM Transaction Fee		2.50	
7/20		Non-WF ATM Withdrawal authorized on 07/17 3317 Forty Mile Road Wheatland CA 00380200078321782 ATM ID Cahrsa02 Card 2304		84.00	
7/20		Non-Wells Fargo ATM Transaction Fee		2.50	
7/20		Purchase authorized on 07/17 Chick-Fil-A #01731 Roseville CA S380200136999970 Card 2304		18.83	
7/20		Purchase authorized on 07/17 Chevron/H&S Energy Prod Lincoln CA P00380200178900691 Card 2304		2.40	
7/20		Purchase authorized on 07/17 Taco Bell #031352 Lincoln CA S460200235674598 Card 2304		2.67	
7/20		ATM Withdrawal authorized on 07/17 33 Lincoln Blvd Lincoln CA 0002543 ATM ID 9851A Card 2304		200.00	
7/20		Purchase authorized on 07/18 Arco#05731Rai A West Sacramen CA P00000000479094434 Card 2304		17.51	
7/20		Non-WF ATM Withdrawal authorized on 07/18 3317 Forty Mile Road Wheatland CA 00580200354456996 ATM ID Cahrsa02 Card 2304		104.00	
7/20		Non-Wells Fargo ATM Transaction Fee		2.50	
7/20		ATM Withdrawal authorized on 07/18 33 Lincoln Blvd Lincoln CA 0002580 ATM ID 9851A Card 2304		160.00	
7/20		Purchase authorized on 07/18 Dollartre 720 5th St Lincoln CA P00000000476533142 Card 2304		5.47	
7/20		Purchase authorized on 07/18 WM Superc Wal-Mart Sup Lincoln CA P00000000485900538 Card 2304		49.04	
7/20		Purchase authorized on 07/18 Zebra Town Deli & Lincoln CA S460200749058083 Card 2304		19.94	
7/20		Purchase authorized on 07/18 Chevron/H&S Energy Prod Lincoln CA P00300200850389825 Card 2304		10.75	
7/20		Purchase authorized on 07/18 7-Eleven Marysville CA P00000000874520943 Card 2304		2.05	
7/20		ATM Withdrawal authorized on 07/19 33 Lincoln Blvd Lincoln CA 0002797 ATM ID 9851A Card 2304		100.00	
7/20		Non-WF ATM Withdrawal authorized on 07/19 3317 Forty Mile Road Wheatland CA 00580201450387491 ATM ID Cahrsa02 Card 2304		84.00	
7/20		Non-Wells Fargo ATM Transaction Fee		2.50	
7/20		Purchase authorized on 07/19 Raj's Mini Mart Wheatland CA P00000000986552493 Card 2304		20.00	
7/20		Purchase authorized on 07/19 Chevron/H&S Energy Prod Lincoln CA P00300201571203272 Card 2304		10.93	
7/20		Purchase authorized on 07/19 Wal-Mart Wal-Mart Sup Rocklin CA P00000000137121576 Card 2304		15.27	383.86



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		Purchase authorized on 07/19 Mountain Mikes Piz Http://WWW.MO CA S460201816728385 Card 2304		30.01	353.85
7/22		Zelle From Waegele Dianne on 07/22 Ref # Bac9059E8149	100.00		
7/22		Online Transfer From Cahill C Way2Save Savings xxxxxx6348 Ref #1b08Jfn9Qk on 07/22/20	15.00		
7/22		Non-WF ATM Withdrawal authorized on 07/22 3317 Forty Mile Road Wheatland CA 00300204403418755 ATM ID Cahrsa02 Card 2304		104.00	
7/22		Non-Wells Fargo ATM Transaction Fee		2.50	
7/22		Non-WF ATM Withdrawal authorized on 07/22 3317 Forty Mile Road Wheatland CA 00380204410212626 ATM ID Cahrsa02 Card 2304		104.00	
7/22		Non-Wells Fargo ATM Transaction Fee		2.50	
7/22		Non-WF ATM Withdrawal authorized on 07/22 3317 Forty Mile Road Wheatland CA 00380204450352993 ATM ID Cahrsa02 Card 2304		44.00	
7/22		Non-Wells Fargo ATM Transaction Fee		2.50	
7/22		Non-WF ATM Withdrawal authorized on 07/22 3317 Forty Mile Road Wheatland CA 00300204457909486 ATM ID Cahrsa02 Card 2304		44.00	
7/22		Non-Wells Fargo ATM Transaction Fee		2.50	
7/22		Purchase authorized on 07/22 Arco#83671Linco Lincoln CA P00000000384075084 Card 2304		16.19	146.66
7/23		Zelle From Waegele Dianne on 07/23 Ref # Bacd6B0C501D	100.00		
7/23		Recurring Payment authorized on 07/22 Esurance Car Insur 800-378-7262 CA S460204433580177 Card 2304		53.97	
7/23		ATM Withdrawal authorized on 07/22 33 Lincoln Blvd Lincoln CA 0003734 ATM ID 9851A Card 2304		80.00	
7/23		ATM Withdrawal authorized on 07/23 33 Lincoln Blvd Lincoln CA 0003875 ATM ID 9851A Card 2304		100.00	12.69
7/27		Purchase authorized on 07/24 Chevron/H&S Energy Prod Lincoln CA P00300207177000825 Card 2304		10.07	
7/27		Recurring Payment authorized on 07/25 Apple.Com/Bill 866-712-7753 CA S300208145688900 Card 2304		2.99	-0.37
7/29		ATM Cash Deposit on 07/29 33 Lincoln Blvd Lincoln CA 0005197 ATM ID 9851A Card 2304	400.00		
7/29		Purchase authorized on 07/29 Target T- 950 Grovelan Lincoln CA P00000000183116941 Card 2304		40.84	
7/29		Purchase authorized on 07/29 Target T- 950 Grovelan Lincoln CA P00000000282887027 Card 2304		40.84	317.95
7/31		Purchase authorized on 07/29 Zebra Town Deli & Lincoln CA S380212116814114 Card 2304		19.93	
7/31		Purchase authorized on 07/30 Sq *Speed E Smog Citrus Height CA S380212785584933 Card 2304		43.70	
7/31		Purchase authorized on 07/30 Chevron/H&S Energy Prod Lincoln CA P00300213177692611 Card 2304		13.73	240.59
<b>Ending balance on 7/31</b>					<b>240.59</b>
<b>Totals</b>			<b>\$3,407.55</b>	<b>\$3,187.50</b>	

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.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 07/01/2020 - 07/31/2020

Standard monthly service fee \$10.00

You paid \$0.00



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

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

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

-\$5.44

\$500.00

\$0.00

10

34

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC

