

Wells Fargo Everyday Checking

December 22, 2020 ■ Page 1 of 6



DANNY A JACQUEZ
225 W LEMON AVE APT C
MONROVIA CA 91016-2756

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 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 11/25	\$0.13
Deposits/Additions	4,921.03
Withdrawals/Subtractions	- 5,206.08
Ending balance on 12/22	-\$284.92

Account number: **5757254445**

DANNY A JACQUEZ

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>
11/27		Barrier Glazing Dir Dep 112720 00000007 Jacquez Danny A	875.31		
11/27		ATM Withdrawal authorized on 11/26 6531 Mission Gorge Rd San Diego CA 0006282 ATM ID 9990K Card 4452		700.00	
11/27		Purchase authorized on 11/26 Cvs/Pharmacy #09 09154--1 San Deigo CA P00300331622939819 Card 4452		16.15	
11/27		Purchase authorized on 11/26 Cvs/Pharmacy #09 09154--1 San Deigo CA P00580331680664274 Card 4452		15.00	
11/27		Purchase authorized on 11/26 7-Eleven San Diego CA P0000000332812598 Card 4452		12.57	
11/27		Purchase authorized on 11/27 Wal-Mart #2177 San Diego CA P0000000175822989 Card 4452		12.84	
11/27		ATM Withdrawal authorized on 11/27 6531 Mission Gorge Rd San Diego CA 0006391 ATM ID 9990K Card 4452		100.00	
11/27		Purchase Return authorized on 11/26 Cvs/Pharm 09154--10350 San Deigo CA P00000000877757112 Card 4452	16.15		35.03
11/30		ATM Cash Deposit on 11/28 961 Palomar Airport Rd Carlsbad CA 0002850 ATM ID 0348H Card 4452	270.00		
11/30		Purchase authorized on 11/26 Jack IN The Box 00 San Diego CA S460331501755124 Card 4452		8.49	
11/30		Purchase authorized on 11/26 Jack IN The Box 00 San Diego CA S380331849683065 Card 4452		9.68	
11/30		Purchase authorized on 11/27 Nayax Vending 15 Hunt Valley MD S380332651178262 Card 4452		2.20	
11/30		Purchase authorized on 11/27 Nayax Vending 14 Hunt Valley MD S460332652237359 Card 4452		3.58	
11/30		Purchase authorized on 11/27 McDonald's F13408 San Diego CA S380333009689983 Card 4452		9.78	
11/30		Purchase authorized on 11/28 Rodeway Inn Cad53 Encinitas CA S580333716675316 Card 4452		269.50	
11/30		Purchase authorized on 11/28 Coh*Coachoutlet.CO Jacksonville FL S610334548362199 Card 4452		88.10	-86.30
12/4		Zelle From Rubio Heidi on 12/03 Ref # Pp09Cmtzqb	200.00		
12/4		Zelle From Rubio Heidi on 12/03 Ref # Pp09Cmv6Cj	20.00		
12/4		Barrier Glazing Dir Dep 120420 00000007 Jacquez Danny A	875.31		
12/4		Zelle to Rubio Heidi on 12/04 Ref #Pp09Cqby6x		795.00	
12/4		Purchase authorized on 12/04 The Home Depot #6634 San Diego CA P00460339510500803 Card 4452		37.65	
12/4	9000	Check		205.88	-29.52
12/7		Overdraft Fee for a Transaction Posted on 12/04 \$205.88 Check # 09000		35.00	
12/7		Zelle From Rubio Heidi on 12/06 Ref # Pp09D4Ybn4	450.00		
12/7		Purchase authorized on 12/03 Rodeway Inn Cad53 Encinitas CA S380339191762894 Card 4452		113.86	
12/7		Purchase authorized on 12/06 Imperial Statio Encinitas CA P00000000989146034 Card 4452		14.79	
12/7		Purchase authorized on 12/06 Royal Liquor Encinitas CA P0000000081791679 Card 4452		17.22	
12/7		Purchase authorized on 12/07 7-Eleven Leucadia CA P00000000786787700 Card 4452		40.01	199.60
12/8		Purchase authorized on 12/06 Rodeway Inn Cad53 Encinitas CA S380341605756957 Card 4452		280.28	
12/8		Purchase authorized on 12/06 USA*Phillip R Henr Vista CA S580341850459140 Card 4452		3.00	
12/8		Purchase authorized on 12/06 USA*Phillip R Henr Vista CA S380341852812151 Card 4452		1.00	
12/8		Purchase authorized on 12/08 7-Eleven Encinitas CA P00000000477116870 Card 4452		6.87	-91.55
12/9		NSF Return Item Fee for a Transaction Received on 12/08 \$235.29 Advance America EFT 201208 1105Qx189132 89 Danny Jacquez		35.00	


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>
12/9		Purchase authorized on 12/08 Ace Parking 1495 San Diego CA S460343585275764 Card 4452		15.00	
12/9		Recurring Payment authorized on 12/08 Zazzle Inc 888-892-9953 CA S460343699450812 Card 4452		9.95	-151.50
12/10		Overdraft Fee for a Transaction Posted on 12/09 \$9.95 Recurring Payment Authori Zed on 12/08 Zazzle Inc 888-892-		35.00	-186.50
12/11		Barrier Glazing Dir Dep 121120 00000007 Jacquez Danny A	875.31		
12/11		Recurring Payment authorized on 12/10 Wyze Labs, Inc. 844-9993226 WA S300346199935594 Card 4452		1.99	
12/11		Zelle to Rubio Heidi on 12/11 Ref #Pp09Dzx83Z		600.00	
12/11		Purchase authorized on 12/11 7-Eleven Encinitas CA P00000000834220622 Card 4452		15.07	71.75
12/14		Final Credit for Claim-Ref #2012130012626	14.32		
12/14		Zelle From Rubio Heidi on 12/12 Ref # Pp09F8Z5Vx	300.00		
12/14		Purchase authorized on 12/12 Rodeway Inn Cad53 Encinitas CA S460347510366323 Card 4452		45.43	
12/14		Purchase authorized on 12/12 Rodeway Inn Cad53 Encinitas CA S580347644564690 Card 4452		277.20	63.44
12/15		Purchase authorized on 12/12 The Home Depot #66 San Diego CA S460348243321347 Card 4452		16.67	
12/15		Recurring Payment authorized on 12/13 Amazon Prime*1Q9GL Amzn.Com/Bill WA S300349045728734 Card 4452		14.32	
12/15		Recurring Payment Reversal on 12/14 Amazon Prime Amzn.Com/Bill WA S620350545534000 Card 4452	14.32		46.77
12/16		Zelle From Rubio Heidi on 12/16 Ref # Pp09G2Xgkn	50.00		
12/16		Zelle From Rubio Heidi on 12/16 Ref # Pp09G33Hr6	20.00		
12/16		Purchase authorized on 12/15 Sp * Shire Post MI 4797504141 AR S460350537008328 Card 4452		31.13	
12/16		Purchase authorized on 12/16 7-Eleven San Diego CA P00000000374901260 Card 4452		7.98	
12/16		Purchase authorized on 12/16 7-Eleven San Diego CA P00000000477033594 Card 4452		25.20	
12/16		Purchase authorized on 12/16 7-Eleven San Diego CA P00000000231199654 Card 4452		40.01	12.45
12/17		Zelle From Rubio Heidi on 12/17 Ref # Pp09G94Lkj	45.00		
12/17		Zelle From Rubio Heidi on 12/17 Ref # Pp09G94Vhf	20.00		
12/17		Purchase authorized on 12/15 Jack IN The Box 00 San Diego CA S380350583746510 Card 4452		0.95	
12/17		Purchase authorized on 12/17 7-Eleven Encinitas CA P00000000185453600 Card 4452		3.29	
12/17		Purchase authorized on 12/17 7-Eleven Encinitas CA P00000000570520343 Card 4452		26.92	
12/17		Purchase authorized on 12/17 7-Eleven Encinitas CA P00000000185688607 Card 4452		15.29	31.00
12/18		Barrier Glazing Dir Dep 121820 00000007 Jacquez Danny A	875.31		
12/18		Zelle to Rubio Heidi on 12/18 Ref #Pp09Gf79Bq		800.00	
12/18		Advance America Retry Pymt 201218 1105Qx19154532 Danny Jacquez		235.29	-128.98
12/21		Purchase authorized on 12/18 Sp * Shire Post MI Shirepostmint AR S460353529104182 Card 4452		33.00	
12/21		Purchase authorized on 12/18 Exxonmobil 9760 San Diego CA S460353741953465 Card 4452		12.94	
12/21		Purchase authorized on 12/18 Exxonmobil 9760 San Diego CA S380353744574785 Card 4452		40.00	-214.92



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/22		NSF Return Item Fee for a Transaction Received on 12/21 \$170.50 Prog West Ins Prem 201221 941264421 DA Nny Danny A Jacquez		35.00	
12/22		NSF Return Item Fee for a Transaction Received on 12/21 \$300.00 Check # 07000		35.00	-284.92
Ending balance on 12/22					-284.92
Totals			\$4,921.03	\$5,206.08	

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
9000	12/4	205.88

Items returned unpaid

Date	Description	Amount
12/9	Advance America EFT 201208 1105Qx18913289 Danny Jacquez Reference # 096016930503216	235.29
12/22	Prog West Ins Prem 201221 xxxxx4421 Danny Danny A Jacquez Reference # 021000022966261	170.50
12/22	Check Reference # 00008077008117857492	300.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$350.00
Total Returned Item Fees	\$105.00	\$875.00

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

	Total this statement period	Total year-to-date
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 wells Fargo.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	-\$284.92 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- 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
17 - 24

This fee period
\$3,501.24

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.

