

# Wells Fargo Everyday Checking

August 20, 2021 ■ Page 1 of 9



WALTER RODRIGUEZ  
1435 S POINT VIEW ST APT 12  
LOS ANGELES CA 90035-4812

## 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](https://www.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](https://www.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 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"/>



## IMPORTANT ACCOUNT INFORMATION

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in October 2021 we are adjusting your statement and fee periods to end on the seventeenth business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your October statement will be produced on October 22 as normal, and then another statement will be produced on October 26, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending October 26. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for more information about monthly fee periods.

## 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, before you apply.

**Go to [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan) or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.**

**Statement period activity summary**

Beginning balance on 7/23	\$1,379.12
Deposits/Additions	9,793.66
Withdrawals/Subtractions	- 9,441.13
<b>Ending balance on 8/20</b>	<b>\$1,731.65</b>

Account number: **7765768317**

**WALTER RODRIGUEZ**

*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**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Mandac Inc Payroll 93389500009998x Rodriguez Miranda, Wal	1,363.82		
7/23		Purchase authorized on 07/21 Nintendo *Ameri 800-255-3700 WA S461203157602115 Card 9763		10.00	
7/23		Purchase authorized on 07/23 Spwy66301301 Glendale CA P0000000239573099 Card 9763		15.01	
7/23		Zelle to Jaimes Tomason on 07/23 Ref #Rp0Bzcv77F		100.00	
7/23		Zelle to Crack Javier on 07/23 Ref #Rp0Bzcv85P		200.00	
7/23		Xoom Debit Oid 210723 8653878 Rodriguez Walter		106.99	
7/23		Xoom Debit Oid 210723 8653879 Rodriguez Walter		642.99	
7/23		Save As You Go Transfer Debit to Xxxxxxxx9422		2.00	1,665.95
7/26		Money Transfer authorized on 07/26 From Curo Financial KS S00301207819916889 Card 9763	255.00		
7/26		Money Transfer authorized on 07/26 From Ls Financing Inc CA S00381207826199247 Card 9763	255.00		
7/26		Online Transfer From Rodriguez W Way2Save Savings xxxxx9422 Ref #lb0Bztg6D4 on 07/26/21	27.00		
7/26		Purchase authorized on 07/20 Hollister CO. 866-426-1285 OH S461202199933337 Card 9763		48.55	
7/26		Purchase authorized on 07/22 McDonald's M5651 O Glendale CA S581204005515286 Card 9763		12.99	
7/26		Purchase authorized on 07/23 Speedy Cash 888-3331360 KS S301204462482287 Card 9763		300.00	
7/26		Purchase authorized on 07/23 Money Line 747-3001542 CA S461204624791099 Card 9763		300.00	
7/26		Purchase authorized on 07/23 Jack IN The Box 31 Los Angeles CA S301204637536098 Card 9763		29.51	
7/26		Purchase authorized on 07/23 Curacao.Com 213-386-4412 CA S581205121660777 Card 9763		204.29	
7/26		Recurring Payment authorized on 07/24 Amazon Prime*2E723 Amzn.Com/Bill WA S381205285401373 Card 5285		14.22	
7/26		Purchase authorized on 07/24 Tst* Massis Kabob Glendale CA S301205713187235 Card 9763		10.97	
7/26		Purchase authorized on 07/24 Sq *Stone Oven Glendale CA S581205714111124 Card 9763		10.86	
7/26		Purchase authorized on 07/24 Chipotle 2237 Glendale CA S301205724900151 Card 9763		13.23	
7/26		Purchase authorized on 07/24 Street Corner Glendale CA S381205726087674 Card 9763		3.99	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/26		Purchase authorized on 07/24 City of LA Zoo 323-6444200 CA S301206069048607 Card 9763		83.00	
7/26		Purchase authorized on 07/24 El Super # 18 Highland Park CA P0000000080787447 Card 9763		43.27	
7/26		Purchase authorized on 07/25 7-Eleven Glendale CA P0000000373898192 Card 9763		3.30	
7/26		ATM Withdrawal authorized on 07/25 1416 E Colorado St Glendale CA 0008154 ATM ID 2050Q Card 9763		60.00	
7/26		Zelle to Crack Javier on 07/25 Ref #Rp0Bzlc6Zk		20.00	
7/26		Zelle to Renderos Anayancy on 07/26 Ref #Pp0Bztg4Dr		700.00	
7/26	<	Business to Business ACH Debit - Lendmark Financi Trans Pmt 210723 78 033201125003 Rodriguez Walter M		217.80	
7/26		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		13.00	113.97
7/27		Money Transfer authorized on 07/26 From Doordash, Inc. CA S00301208194272698 Card 9763	54.39		
7/27		Purchase authorized on 07/25 SSA Los Angeles Zo Los Angeles CA S301206725513068 Card 9763		25.17	
7/27		Purchase authorized on 07/25 McDonald's M5651 O Glendale CA S301206746309937 Card 9763		9.45	
7/27		Zelle to Santanaria Caro on 07/27 Ref #Rp0Bzyk8Q		20.00	
7/27		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		2.00	111.74
7/28		Money Transfer authorized on 07/27 From Doordash, Inc. CA S00461209174000703 Card 9763	78.07		
7/28		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C23Bcym on 07/27/21	13.00		
7/28		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C288Qgk on 07/28/21	2.00		
7/28		Purchase authorized on 07/27 Subway 39685 Los Angeles CA S301208746979388 Card 9763		10.17	
7/28		Purchase authorized on 07/27 Spwy66301301 Glendale CA P0000000883211431 Card 9763		21.59	
7/28		Zelle to Renderos Anayancy on 07/27 Ref #Pp0C23Bccg		100.00	
7/28		Purchase authorized on 07/28 Target T- 11840 W. San Los Angeles CA P0000000536245211 Card 9763		21.89	
7/28		Purchase authorized on 07/28 Spwy66301301 Glendale CA P0000000831355678 Card 9763		20.55	
7/28		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		4.00	26.61
7/29		Money Transfer authorized on 07/28 From Doordash, Inc. CA S00461210212017113 Card 9763	38.01		
7/29		Purchase authorized on 07/28 Ralphs #0 1416 E. Colo Glendale CA P0000000431005302 Card 9763		25.35	
7/29		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		1.00	38.27
7/30		Money Transfer authorized on 07/29 From Doordash, Inc. CA S00381211165834643 Card 9763	67.01		
7/30		Zelle From Rodriguez Miranda Carmen on 07/30 Ref # Pp0C2Mw4Yz	300.00		
7/30		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C2Nn8B6 on 07/30/21	5.00		
7/30		Purchase authorized on 07/28 Nintendo *Ameri 800-255-3700 WA S581210144859306 Card 9763		0.28	
7/30		Zelle to Renderos Anayancy on 07/30 Ref #Pp0C2Nn5Hv		305.00	
7/30		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		1.00	104.00
8/2		Money Transfer authorized on 07/30 From Doordash, Inc. CA S00301212200263479 Card 9763	49.76		
8/2		Zelle From Rodriguez Ana on 07/31 Ref # Pp0C2Ydd26	1,595.00		
8/2		Money Transfer authorized on 07/31 From Doordash, Inc. CA S00461213210287923 Card 9763	170.71		
8/2		Zelle From Ana Miranda on 08/01 Ref # Ctiphwnzrhsv	100.00		
8/2		Money Transfer authorized on 08/01 From Doordash, Inc. CA S00461214138760939 Card 9763	125.51		
8/2		Purchase authorized on 07/29 5922 El Pollo Loco Burbank CA S461210635469507 Card 9763		13.43	



**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>
8/2		Purchase authorized on 07/30 McDonald's M5651 O Glendale CA S461211861651760 Card 9763		21.80	
8/2		Purchase authorized on 07/30 Spwy66301301 Glendale CA P00000000174949195 Card 9763		22.01	
8/2		Purchase authorized on 07/30 Carls Jr 1100650 Glendale CA S381212051791806 Card 9763		9.79	
8/2		ATM Withdrawal authorized on 07/31 1416 E Colorado St Glendale CA 0009183 ATM ID 2050Q Card 9763		40.00	
8/2		Purchase authorized on 07/31 Panda Express #482 Glendale CA S461212786354547 Card 9763		24.70	
8/2		Purchase authorized on 07/31 Chipotle 1296 Glendale CA S301212795061003 Card 9763		13.01	
8/2		Purchase authorized on 07/31 Spwy66301301 Glendale CA P00000000776500366 Card 9763		20.01	
8/2		Zelle to Jaimes Tomason on 07/31 Ref #Rp0C326G7W		100.00	
8/2		Purchase authorized on 08/01 Ralphs #0060 1416 E. Colo Glendale CA P00301213540907561 Card 9763		11.17	
8/2		ATM Withdrawal authorized on 08/01 1416 E Colorado St Glendale CA 0009353 ATM ID 2050Q Card 9763		1,600.00	
8/2		Purchase authorized on 08/01 Arco42181001 Los Angeles CA P0000000035821978 Card 9763		15.36	
8/2		Zelle to Crack Javier on 08/01 Ref #Rp0C39Jlyf		200.00	
8/2		Purchase authorized on 08/02 Tj Maxx # 245 N Glenda Glendale CA P00000000182974806 Card 9763		35.24	
8/2		Save As You Go Transfer Debit to Xxxxxxxxxx9422		10.00	8.46
8/3		Money Transfer authorized on 08/02 From Doordash, Inc. CA S00461215206424017 Card 9763	85.98		
8/3		Doordash, Inc. Doordash, St-18Y6W6M7J1A6 Walter Rodriguez	96.21		
8/3		Purchase authorized on 08/02 Sq *42 Los Angeles CA S381214756565203 Card 9763		11.50	
8/3		ATM Withdrawal authorized on 08/03 1416 E Colorado St Glendale CA 0000001 ATM ID 2050Q Card 9763		40.00	
8/3		Save As You Go Transfer Debit to Xxxxxxxxxx9422		1.00	138.15
8/4		Purchase authorized on 08/03 Sq *42 Los Angeles CA S461215741469583 Card 9763		10.40	
8/4		Purchase authorized on 08/04 The Home Depot #1048 Los Angeles CA P00301216763099902 Card 9763		10.92	
8/4		Save As You Go Transfer Debit to Xxxxxxxxxx9422		2.00	114.83
8/5		Money Transfer authorized on 08/04 From Doordash, Inc. CA S00581217214954359 Card 9763	36.51		
8/5		Online Transfer From Rodriguez W Way2Save Savings xxxxx9422 Ref #lb0C3Yw7Tc on 08/04/21	12.00		
8/5		Purchase authorized on 08/04 Panda Express #246 Los Angeles CA S381216734798152 Card 9763		10.96	
8/5		Purchase authorized on 08/04 Amazon.Com*2P39N6B Amzn.Com/Bill WA S381216845307049 Card 9763		16.20	
8/5		Purchase authorized on 08/04 Moneygram US 000-000-0000 TX S581217095525059 Card 9763		44.99	
8/5		Purchase authorized on 08/05 Arco42181001 Los Angeles CA P00000000833967111 Card 9763		15.36	
8/5		Purchase authorized on 08/05 Cvs/Pharm 10445--125 N Glendale CA P00000000079524568 Card 9763		3.19	
8/5		Save As You Go Transfer Debit to Xxxxxxxxxx9422		5.00	67.64
8/6		Money Transfer authorized on 08/05 From Doordash, Inc. CA S00301218182277678 Card 9763	29.01		
8/6		Mandac Inc Payroll 93588800006054x Rodriguez Miranda, Wal	1,565.57		
8/6		Money Transfer authorized on 08/06 From Ls Financing Inc CA S00301218719132499 Card 9763	255.00		1,917.22
8/9		Money Transfer authorized on 08/07 From Doordash, Inc. CA S00581220214448045 Card 9763	45.23		
8/9		Money Transfer authorized on 08/08 From Curo Financial KS S00581220729529876 Card 9763	255.00		



**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>
8/9		Money Transfer authorized on 08/08 From Doordash, Inc. CA S00461221174524336 Card 9763	69.41		
8/9		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C4Pm8R6 on 08/07/21	7.00		
8/9		Purchase authorized on 08/05 Domino's 7876 818-991-5971 CA S581218041497482 Card 9763		22.82	
8/9		Purchase authorized on 08/06 Speedy Cash 888-3331360 KS S461218464264217 Card 9763		300.00	
8/9		Purchase authorized on 08/06 Money Line 747-3001542 CA S301218607906007 Card 9763		300.00	
8/9		Purchase authorized on 08/06 Chipotle 2374 Los Angeles CA S301219006065501 Card 9763		38.11	
8/9		Purchase authorized on 08/06 Oportun Inc. -- P 888-5539196 CA S461219031645850 Card 9763		68.00	
8/9		Purchase authorized on 08/06 Autozone 5381 800 Glenda Glendale CA P00301219081531687 Card 9763		124.11	
8/9		Purchase authorized on 08/07 Arco42181001 Los Angeles CA P00000000470994286 Card 9763		15.41	
8/9		Purchase authorized on 08/07 Sq *Andrei Tagmazi Glendale CA S381219621273573 Card 9763		306.00	
8/9		Purchase authorized on 08/07 Aeropostale #818 Glendale CA P00000000274927836 Card 9763		76.01	
8/9		Purchase authorized on 08/07 Claire's #3283 Glendale CA S461219691140250 Card 9763		14.32	
8/9		Purchase authorized on 08/07 McDonald's F22968 Glendale CA S381219712114299 Card 9763		5.39	
8/9		Purchase authorized on 08/07 Cvs/Pharmacy #10 10445--1 Glendale CA P00381219772940208 Card 9763		30.24	
8/9		Purchase authorized on 08/07 IN N Out Burger 17 Glendale CA S461219783839555 Card 9763		38.92	
8/9		Zelle to Crack Javier on 08/07 Ref #Rp0C4Nlr2C		200.00	
8/9		Purchase authorized on 08/07 Old Navy US 1751 Glendale CA P00461220039120384 Card 9763		45.50	
8/9		Purchase authorized on 08/07 Yogurt Land CA #28 Eagle Rock CA S461220053509596 Card 9763		16.28	
8/9		Zelle to Crack Javier on 08/07 Ref #Rp0C4Pl2Bn		66.00	
8/9		Purchase authorized on 08/08 Super King Market #8 Glendale CA P00381220638495792 Card 9763		115.34	
8/9		Zelle to Jaimes Tomason on 08/08 Ref #Rp0C4R87Ld		100.00	
8/9		Purchase authorized on 08/08 Tillys #125 Glendale CA P00301220719092920 Card 9763		66.14	
8/9		Purchase authorized on 08/08 Arco42053001 Glendale CA P00000000282365546 Card 9763		20.37	
8/9		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		18.00	306.90
8/10		Doordash, Inc. Doordash, St-A2T8C1K2N6P0 Walter Rodriguez	45.96		
8/10		Purchase authorized on 08/08 Amazon.Com*2D1F58O Amzn.Com/Bill WA S581221007497782 Card 9763		5.42	
8/10		Purchase authorized on 08/08 Amzn MktP US*2D0Ur Amzn.Com/Bill WA S581221054205265 Card 9763		17.63	
8/10		Purchase authorized on 08/09 Vons #2254 Glendale CA P00301222150874043 Card 9763		32.59	
8/10		ATM Withdrawal authorized on 08/10 1416 E Colorado St Glendale CA 0001324 ATM ID 2050Q Card 9763		40.00	
8/10		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		3.00	254.22
8/11		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C5Fkh7W on 08/11/21	21.00		
8/11		Purchase authorized on 08/10 Amazon.Com*2D3Aa8Z Amzn.Com/Bill WA S461222264283488 Card 9763		16.85	
8/11		Purchase authorized on 08/10 Arco42053001 Glendale CA P00000000475687012 Card 9763		20.46	
8/11		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		2.00	235.91



**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>
8/12		Purchase authorized on 08/10 McDonald's M5651 O Glendale CA S301223041743540 Card 9763		9.12	
8/12		Purchase authorized on 08/11 Ross Store #466 Glendale CA P0000000771304603 Card 9763		75.98	
8/12		Purchase authorized on 08/12 Arco42181001 Los Angeles CA P0000000972228956 Card 9763		15.35	
8/12		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		3.00	132.46
8/13		IRS Treas 310 Childctc 081321 xxxxxxxxxxxx00989 Rodriguez Miranda, W &	550.00		
8/13		Purchase authorized on 08/12 Ralphs #0060 1416 E. Colo Glendale CA P00381225123581842 Card 9763		13.48	
8/13		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		1.00	667.98
8/16		Money Transfer authorized on 08/14 From Doordash, Inc. CA S00381227187306694 Card 9763	106.89		
8/16		Money Transfer authorized on 08/15 From Doordash, Inc. CA S00301228192043780 Card 9763	55.06		
8/16		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C6Ck2CY on 08/15/21	6.00		
8/16		Recurring Payment authorized on 08/13 Netflix.Com 408-5403700 CA S301225401520199 Card 9763		17.99	
8/16		Purchase authorized on 08/13 Chipotle 2374 Los Angeles CA S461226005378253 Card 9763		24.09	
8/16		Purchase authorized on 08/13 McDonald's M5651 O Glendale CA S301226013272131 Card 9763		9.12	
8/16		Purchase authorized on 08/13 Target T- 2120 W Main Alhambra CA P00000000986344543 Card 9763		60.27	
8/16		Zelle to Crack Javier on 08/14 Ref #Rp0C624Jwq		200.00	
8/16		Purchase authorized on 08/14 Curacao.Com 213-386-4412 CA S461226638799415 Card 9763		133.53	
8/16		Zelle to Jaimes Tomason on 08/14 Ref #Rp0C65N2Ng		100.00	
8/16		Purchase authorized on 08/15 Dollar King Glendale Glendale CA P00000000380166507 Card 9763		26.07	
8/16		Purchase authorized on 08/15 Arco42181001 Los Angeles CA P00000000479028269 Card 9763		15.35	
8/16		WF Credit Card Auto Pay 210816 90154354474553 Rodriguez,Walter		93.06	
8/16		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		6.00	150.45
8/17		Money Transfer authorized on 08/16 From Doordash, Inc. CA S00581229199554320 Card 9763	85.01		
8/17		Doordash, Inc. Doordash, St-x8T2W3Z8G3Q9 Walter Rodriguez	17.57		
8/17		Online Transfer From Rodriguez W Way2Save Savings xxxxxx9422 Ref #lb0C6Nycgk on 08/17/21	6.00		
8/17		Purchase authorized on 08/16 Arco42034001 Los Angeles CA P00000000033901634 Card 9763		15.36	
8/17		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		1.00	242.67
8/18		Recurring Payment authorized on 08/16 Infinity 800-782-1020 AL S581228377743135 Card 9763		187.80	
8/18		Purchase authorized on 08/17 Amznfreetime*2D5Tk 888-802-3080 WA S581230064547701 Card 9763		2.99	
8/18		Purchase authorized on 08/18 Ralphs #0 1416 E. Colo Glendale CA P00000000487848325 Card 9763		37.64	
8/18		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		2.00	12.24
8/19		Money Transfer authorized on 08/18 From Doordash, Inc. CA S00581231209431445 Card 9763	130.34		
8/19		Purchase authorized on 08/19 Arco42181001 Los Angeles CA P00000000674695539 Card 9763		10.38	
8/19		So Cal Gas Paid Scgc 210818 0584201268 301601474175628135		13.18	
8/19		Save As You Go Transfer Debit to XXXXXXXXXXXX9422		1.00	118.02
8/20		Money Transfer authorized on 08/19 From Doordash, Inc. CA S00381232209336869 Card 9763	40.01		
8/20		Mandac Inc Payroll 93786000000675x Rodriguez Miranda, Wal	1,518.62		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/20		Money Transfer authorized on 08/20 From Ls Financing Inc CA S00301232731707487 Card 9763	255.00		
8/20		Zelle to Crack Javier on 08/20 Ref #Rp0C7Hj44N		200.00	1,731.65
<b>Ending balance on 8/20</b>					<b>1,731.65</b>
<b>Totals</b>			<b>\$9,793.66</b>	<b>\$9,441.13</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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/23/2021 - 08/20/2021 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**

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

- |   | Minimum required | This fee period                                |
|---|------------------|--|
| · Minimum daily balance   | \$500.00         | \$8.46 <input type="checkbox"/>                |
| · Total amount of qualifying direct deposits  | \$500.00         | \$5,157.75 <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**

Good news - When we modified the options to avoid the monthly service fee on your Everyday Checking account last year, we placed a temporary monthly service fee waiver on your account to help with the change. As a courtesy, we are extending this temporary fee waiver for an additional three consecutive fee periods. If you have converted or choose to convert this Everyday Checking account to another checking account type at any time during the temporary monthly service fee waiver period, the waiver will not be applied to that new converted account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply at the time of conversion.

When your temporary monthly service fee waiver has reached the final two fee periods, there will be a message on your account statement under the Monthly Service Fee Summary section that will let you know it is coming to an end. When the temporary fee waiver expires, you'll need to meet one of the existing options to avoid the monthly service fee. The options to avoid the monthly service fee can be found on this statement under the Monthly Service Fee Summary section.

Thank you for being a valuable customer. If you have questions, please contact your local banker or call the number listed on this statement.



**IMPORTANT ACCOUNT INFORMATION**



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We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

**Accounts with a zero balance will continue to be charged applicable fees** (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at [wellsfargo.com/online-banking/consumer-account-fees](https://wellsfargo.com/online-banking/consumer-account-fees).

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#### 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](https://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

