

Wells Fargo Everyday Checking

December 7, 2020 ■ Page 1 of 4



ELIZABETH GARCIA
15134 CAROLINA AVE
MORENO VALLEY CA 92551-7007

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 11/7	\$215.66
Deposits/Additions	1,221.07
Withdrawals/Subtractions	- 1,420.15
Ending balance on 12/7	\$16.58

Account number: **1945147146**

ELIZABETH GARCIA

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>
11/9		Zelle From Yesenia Garcia on 11/09 Ref # SFC0Foazowzl	22.00		
11/9		Purchase authorized on 11/06 McDonald's F31236 Moreno Valley CA S580311658780419 Card 8784		12.27	
11/9		Purchase authorized on 11/06 Dollar Tr 26150 Iris A Moreno Valley CA P0000000584803042 Card 8784		33.63	
11/9		Purchase authorized on 11/07 Denny's #9537 Moreno Valley CA P0000000884574958 Card 8784		15.17	
11/9		Purchase authorized on 11/07 Starbucks 800-782- 800-782-7282 WA S380312837809671 Card 8784		9.10	
11/9		Purchase authorized on 11/08 Denny's #9537 Moreno Valley CA P0000000673033181 Card 8784		37.08	
11/9		Online Transfer to Garcia E Everyday Checking xxxxxx9539 Ref #Ib096Xdthp on 11/08/20		0.79	129.62
11/10		Fidelity Investm Fidelity 58641 xxxxx8286 Elizabeth Garcia	30.80		160.42
11/12		My Deals Cash Back for Starbucks (Card R	0.46		
11/12		Online Transfer From Garcia E Everyday Checking xxxxxx9539 Ref #Ib097Kbpb8 on 11/12/20	17.00		
11/12		Purchase authorized on 11/09 Spectrum 855-707-7328 CA S460315048236231 Card 8784		122.00	
11/12		Purchase authorized on 11/10 Starbucks 800-782- 800-782-7282 WA S460315799021443 Card 8784		19.75	36.13
11/13		Purchase authorized on 11/11 Jack IN The Box 35 Moreno Valley CA S580317071835591 Card 8784		6.87	
11/13		Zelle to Garcia Elizabeth on 11/13 Ref #Rp097S8Skz		1.00	28.26
11/16		My Deals Cash Back for Starbucks (Card R	0.04		
11/16		Purchase authorized on 11/12 McDonald's F31236 Moreno Valley CA S380317688519634 Card 8784		17.52	
11/16		Purchase authorized on 11/13 99-Cents-Only #008 Moreno Valley CA S380319064157966 Card 8784		7.48	3.30
11/17		Purchase authorized on 11/17 Staterbro 25900 Iris A Moreno Valley CA P0000000384022442 Card 8784		1.69	1.61
11/20		Zelle From Mendoza Norberto on 11/20 Ref # Pp0996Nxvd	300.00		
11/20		Online Transfer From Garcia E Everyday Checking xxxxxx9539 Ref #Ib0995R5Sg on 11/20/20	97.00		398.61
11/23		Purchase authorized on 11/20 Remitly* Geb9 WWW.Remitly.C WA S580326044944171 Card 8784		258.44	
11/23		Purchase authorized on 11/20 McDonald's F31236 Moreno Valley CA S460326055714533 Card 8784		22.56	
11/23		Online Transfer to Garcia E Everyday Checking xxxxxx9539 Ref #Ib0997Gyz7 on 11/20/20		7.00	
11/23		Purchase authorized on 11/21 Starbucks Store 59 Calimesa CA S580327001719080 Card 8784		11.45	
11/23		Purchase authorized on 11/21 Little Caesars 586 951-924-8555 CA S380327054260890 Card 8784		30.48	
11/23		Zelle to Angelica on 11/22 Ref #Pp099F2Xcv		5.00	
11/23		Online Transfer to Garcia E Everyday Checking xxxxxx9539 Ref #Ib099Gmvr on 11/22/20		10.00	53.68
11/25		Fidelity Investm Fidelity 58641 xxxxx8286 Elizabeth Garcia	77.18		
11/25		Purchase with Cash Back \$ 100.00 authorized on 11/25 Wal-Mart Wal-Mart Sup Perris CA P0000000632322451 Card 8784		111.05	19.81
11/27		Purchase authorized on 11/25 Jack IN The Box 53 Moreno Valley CA S300330834213444 Card 8784		17.24	2.57
11/30		Zelle to Garcia Elizabeth on 11/30 Ref #Rp09Bqf79Q		2.57	0.00
12/1		ATM Cash Deposit on 12/01 14395 Moreno Beach Blvd Moreno Valley CA 0008694 ATM ID 9913H Card 8784	640.00		
12/1		ATM Cash Deposit on 12/01 14395 Moreno Beach Blvd Moreno Valley CA 0008695 ATM ID 9913H Card 8784	20.00		
12/1		Zelle From Elizabeth Garcia on 12/01 Ref # Bac1Cccb00A1	1.00		661.00
12/7		Zelle From Elizabeth Garcia on 12/07 Ref # Bac1F5046C9B	15.59		
12/7		Zelle to Gorda on 12/05 Ref #Rp09Cztb5J		1.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/7		Zelle to Gorda on 12/05 Ref #Rp09Cztp34		34.00	
12/7		T-Mobile Retry Pymt 201127 9907965 Elizabeth Garcia		625.01	16.58
Ending balance on 12/7					16.58
Totals			\$1,221.07	\$1,420.15	

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
12/1	T-Mobile Fdc Paymen 201128 9907965 Elizabeth Garcia Reference # 021000027982113	625.01

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 11/07/2020 - 12/07/2020	Standard monthly service fee \$10.00	You paid \$0.00
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The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

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	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$107.98 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

