

Wells Fargo Everyday Checking

November 30, 2020 ■ Page 1 of 7



GABRIELA KEANE
1224 CARIDAD CT
ROHNERT PARK CA 94928-3548

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 checked="" 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 10/29	\$288.90
Deposits/Additions	6,553.60
Withdrawals/Subtractions	- 7,025.37
Ending balance on 11/30	-\$182.87

Account number: **3714646613**

GABRIELA KEANE

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>
10/29		Non-WF ATM Balance Inquiry Fee 10/29 Target #0852 Rohnert Park CA ATM ID 0000A5FD Card 4557		2.00	
10/29		Money Transfer authorized on 10/29 From Sekhon Gagan NY P0000000239203484 Card 4557	50.00		
10/29		Money Transfer authorized on 10/29 From Sekhon Gagan NY P0000000489042911 Card 4557	50.00		
10/29		Money Transfer authorized on 10/29 From Sekhon Gagan NY P0000000281527622 Card 4557	50.00		
10/29		Money Transfer authorized on 10/29 From Sekhon Gagan NY P0000000671770243 Card 4557	40.00		
10/29		Purchase authorized on 10/28 Moneylion Instacas 888-659-8244 NY S580302677896725 Card 4557		61.97	
10/29		Non-WF ATM Withdrawal authorized on 10/28 630 Park Court Rohnert Park CA 00580303041658890 ATM ID Cagrn17 Card 4557		105.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	
10/29		Purchase authorized on 10/28 Oliver's Market #1 Cotati CA P00580303118157749 Card 4557		31.09	
10/29		Purchase authorized on 10/29 Party City 1166 373 S. Petaluma CA P00000000974813889 Card 4557		8.64	
10/29		Non-WF ATM Withdrawal authorized on 10/29 Target #0852 Rohnert Park CA 00580303718528974 ATM ID 0000A5FD Card 4557		63.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	
10/29		Purchase authorized on 10/29 Joann Stores #1763 Rohnert Park CA P00380303722747827 Card 4557		8.68	
10/29		Non-WF ATM Withdrawal authorized on 10/29 630 Park Court Rohnert Park CA 00380303752632509 ATM ID Cagrn08 Card 4557		85.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	
10/29		Non-WF ATM Withdrawal authorized on 10/29 630 Park Court Rohnert Park CA 00580303810497009 ATM ID Cagrn08 Card 4557		65.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	
10/29		Non-WF ATM Withdrawal authorized on 10/29 630 Park Court Rohnert Park CA 00380303817333620 ATM ID Cagrn07 Card 4557		45.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	-8.98
10/30		The Permanente M Payroll 201024 00347498 Keane,Gabriela	852.27		
10/30		Recurring Transfer to Keane G Way2Save Savings Ref #Op0952Gxq4 xxxxxx2116		25.00	
10/30		Tremont Lending 8882120030 31140787 Gabriela Keane		72.21	
10/30		Vbs Loan at Last 8446768550 201029 7687834 Gabriela Keane		118.91	
10/30		Vbs Creditcube 8888855646 201029 Plm478657 Gabriela Keane		96.86	530.31
11/2		RTP From Venmo on 11/01 Ref#20201101021000021P1Brjpm00030010936	381.15		
11/2		Money Transfer authorized on 11/01 From Curo Financial KS S00300306765756352 Card 4557	225.00		
11/2		ATM Cash Deposit on 11/01 Rohnert Park Main Rohnert Park CA 0009836 ATM ID 9971A Card 4557	200.00		
11/2		Online Transfer From Keane G Way2Save Savings xxxxxx2116 Ref #Ib095Lwzxm on 11/01/20	25.00		
11/2		Purchase authorized on 10/30 Speedy Cash 888-3331360 KS S380304462313864 Card 4557		235.30	
11/2		ATM Withdrawal authorized on 11/01 Rohnert Park Main Rohnert Park CA 0004277 ATM ID 9974B Card 4557		60.00	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00460306680207016 ATM ID Cagrn03 Card 4557		105.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	


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>
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00380306701060181 ATM ID Cagrn03 Card 4557		105.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00300306720288556 ATM ID Cagrn03 Card 4557		105.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00580306726774937 ATM ID Cagrn05 Card 4557		105.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00300306734839063 ATM ID Cagrn10 Card 4557		105.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00380306751784652 ATM ID Cagrn10 Card 4557		65.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00380306759883772 ATM ID Cagrn01 Card 4557		25.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/01 630 Park Court Rohnert Park CA 00460306768428930 ATM ID Cagrn07 Card 4557		25.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/02 630 Park Court Rohnert Park CA 00580308039717832 ATM ID Cagrn02 Card 4557		65.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/02 630 Park Court Rohnert Park CA 00300308057599555 ATM ID Cagrn04 Card 4557		45.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	291.16
11/3		ATM Cash Deposit on 11/03 Mendocino & Bicenntenial Santa Rosa CA 0006696 ATM ID 21211 Card 4557	100.00		
11/3		RTP From Venmo on 11/03 Ref#20201103021000021P1Brjpm00000059553	65.34		
11/3		Non-WF ATM Withdrawal authorized on 11/03 630 Park Court Rohnert Park CA 00460309055783137 ATM ID Cagrn03 Card 4557		85.00	
11/3		Non-Wells Fargo ATM Transaction Fee		2.50	369.00
11/4		Net Pay Advance Payment 201103 1380528 Keanegabriela	200.00		
11/4		Purchase authorized on 11/02 Netpay Advance 888-9423320 KS S300307594687283 Card 4557		300.00	269.00
11/5		ATM Cash Deposit on 11/05 Rohnert Park Rohnert Park CA 0003040 ATM ID 2822W Card 4557	320.00		
11/5		ATM Cash Approved In Overdraft authorized on 11/05 Petaluma Washington Sq. Petaluma CA 0005836 ATM ID 9940M Card 4557		200.00	389.00
11/6		Purchase authorized on 11/04 Ace Cash Express I 877-2232274 TX S460309534603780 Card 4557		264.01	
11/6		ATM Cash Approved In Overdraft authorized on 11/06 Rohnert Park Main Rohnert Park CA 0006325 ATM ID 9974B Card 4557		350.00	
11/6		ATM Cash Approved In Overdraft authorized on 11/06 Rohnert Park Main Rohnert Park CA 0001373 ATM ID 9971A Card 4557		150.00	-375.01
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$350.00 ATM Cash Approved In Overdraft authorized on 11/06 Rohnert Park Main Rohnert Park CA		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>
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$150.00 ATM Cash Approved In Overdraft authorized on 11/06 Rohnert Park Main Rohnert Park CA		35.00	
11/9		Ace Cash Express Loanpaymnt 110820 000000029802126 20000564763380000	255.00		
11/9		Purchase authorized on 11/05 Raley S #337 Rohnert Park CA S300310845924511 Card 4557		22.51	
11/9		Non-WF ATM Withdrawal authorized on 11/06 630 Park Court Rohnert Park CA 00380312074118881 ATM ID CagrnX08 Card 4557		85.00	
11/9		Non-Wells Fargo ATM Transaction Fee		2.50	-300.02
11/12		ATM Cash Deposit on 11/12 Rohnert Park Main Rohnert Park CA 0008040 ATM ID 9974B Card 4557	320.00		19.98
11/13		The Permanente M Payroll 201107 00347498 Keane,Gabriela	912.32		
11/13		Money Transfer authorized on 11/13 From Curo Financial KS S00580318568195538 Card 4557	255.00		
11/13		Money Transfer authorized on 11/13 From Sekhon Gagan NY P00000000779407670 Card 4557	50.00		
11/13		Money Transfer authorized on 11/13 From Sekhon Gagan NY P00000000835195204 Card 4557	50.00		
11/13		Money Transfer authorized on 11/13 From Sekhon Gagan NY P00000000771637650 Card 4557	50.00		
11/13		Online Transfer From Keane G Way2Save Savings xxxxxx2116 Ref #Ib097R5Z56 on 11/13/20	25.00		
11/13		Recurring Transfer to Keane G Way2Save Savings Ref #Op097P4C2M xxxxxx2116		25.00	
11/13		ATM Withdrawal authorized on 11/13 Rohnert Park Main Rohnert Park CA 0003004 ATM ID 9971A Card 4557		160.00	
11/13		ATM Withdrawal authorized on 11/13 Mendocino & Bicenntenial Santa Rosa CA 0007215 ATM ID 2121I Card 4557		80.00	
11/13		Tremont Lending 8882120030 31140788 Gabriela Keane		72.21	1,025.09
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000137572224 Card 4557	20.00		
11/16		Lendup Lenduploan 201116 1833809937 Gabriela Keane	250.00		
11/16		Net Pay Advance Payment 201113 1386452 Keanegabriela	255.00		
11/16		Purchase authorized on 11/13 Moneylion Instacas 888-659-8244 NY S300318382690072 Card 4557		209.96	
11/16		Purchase authorized on 11/13 Speedy Cash 888-3331360 KS S300318499303453 Card 4557		264.71	
11/16		Purchase authorized on 11/13 Netpay Advance 888-9423320 KS S380318614219491 Card 4557		235.30	
11/16		Purchase authorized on 11/13 Lendup 855-253-6387 CA S460318632897789 Card 4557		299.88	
11/16		Purchase authorized on 11/13 Taco Bell 017329 Santa Rosa CA S300318743269497 Card 4557		8.69	
11/16		Purchase authorized on 11/13 Moneylion Instacas 888-659-8244 NY S300318778252217 Card 4557		3.00	
11/16		Purchase authorized on 11/16 Paypal *Gabrielakeane7 VISA Direct CA S00460321553540084 Card 4557		406.76	
11/16		ATM Cash Approved In Overdraft authorized on 11/16 Mendocino & Bicenntenial Santa Rosa CA 0007338 ATM ID 2121I Card 4557		600.00	-478.21
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$600.00 ATM Cash Approved In Overdraft authorized on 11/16 Mendocino & Bicenntenial Santa Rosa CA		35.00	-513.21
11/25		ATM Cash Deposit on 11/25 Rohnert Park Main Rohnert Park CA 0002127 ATM ID 9974B Card 4557	60.00		-453.21
11/27		Ace Cash Express Loanpaymnt 112520 000000029901534 20000565773210000	255.00		
11/27		The Permanente M Payroll 201121 00347498 Keane,Gabriela	692.68		
11/27		Online Transfer From Keane G Way2Save Savings xxxxxx2116 Ref #Ib09B8Vqw9 on 11/27/20	25.00		


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/27		Purchase authorized on 11/26 Moneylion Instacas 888-659-8244 NY S580331580550878 Card 4557		197.96	
11/27		Recurring Transfer to Keane G Way2Save Savings Ref #Op09B5Hs68 xxxxxx2116		25.00	
11/27		Vbs Loan at Last 8446768550 201125 7687836 Gabriela Keane		118.91	
11/27		Tremont Lending 8882120030 31140789 Gabriela Keane		72.21	105.39
11/30		Money Transfer authorized on 11/28 From Keane Gabriela CA S00380333663208780 Card 4557	64.84		
11/30		Money Transfer authorized on 11/28 From Inc Moneylion NY P0000000083631768 Card 4557	50.00		
11/30		Money Transfer authorized on 11/28 From Inc Moneylion NY P0000000336653951 Card 4557	50.00		
11/30		Money Transfer authorized on 11/28 From Inc Moneylion NY P0000000833558457 Card 4557	40.00		
11/30		Money Transfer authorized on 11/28 From Inc Moneylion NY P0000000772778949 Card 4557	30.00		
11/30		ATM Cash Deposit on 11/30 455 Stony Point Rd Santa Rosa CA 0006441 ATM ID 4467Q Card 4557	30.00		
11/30		Speedy #94 Funding Loan 38809647 Keane, Gabriela	255.00		
11/30		Purchase authorized on 11/26 Starbucks Store 02 Rohnert Park CA S380331589746461 Card 4557		8.10	
11/30		Purchase authorized on 11/28 Netpay Advance 888-9423320 KS S580333692114675 Card 4557		300.00	
11/30		ATM Cash Approved In Overdraft authorized on 11/29 Rohnert Park Main Rohnert Park CA 0006959 ATM ID 9971A Card 4557		200.00	
11/30		ATM Cash Approved In Overdraft authorized on 11/29 Rohnert Park Main Rohnert Park CA 0006990 ATM ID 9971A Card 4557		300.00	-182.87
Ending balance on 11/30					-182.87
Totals			\$6,553.60	\$7,025.37	

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 Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$105.00	\$560.00
Total Returned Item Fees	\$0.00	\$70.00

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	3
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$105.00

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.



Monthly service fee summary (continued)

Fee period 10/29/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
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	-\$513.21 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,927.27 <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

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

