

# Wells Fargo Opportunity Checking<sup>SM</sup>

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JESSICA A FARFAN  
7245 CROSS DR  
CITRUS HEIGHTS CA 95610-3205

## 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 6/26	-\$10.00
Deposits/Additions	4,627.82
Withdrawals/Subtractions	- 4,167.82
<b>Ending balance on 7/27</b>	<b>\$450.00</b>

Account number: **7501415546**

**JESSICA A FARFAN**

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.

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**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>
6/29		Money Transfer authorized on 06/27 From Greg Butler CA S00380179843184849 Card 7228	100.00		
6/29		Money Transfer authorized on 06/27 From Greg Butler CA S00580179849930470 Card 7228	500.00		
6/29		ATM Cash Deposit on 06/29 110 Harding Blvd Roseville CA 0004757 ATM ID 9903S Card 7228	200.00		
6/29		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08D7P5Lf on 06/27/20		90.00	
6/29		Non-WF ATM Withdrawal authorized on 06/27 6508-6510 Antelope Rd Citrus Height CA 00460179851218987 ATM ID P294901 Card 7228		483.00	
6/29		Non-Wells Fargo ATM Transaction Fee		2.50	
6/29		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08D84Lsc on 06/27/20		17.00	197.50
7/2		Purchase authorized on 06/29 Apple Cash 1InfiniLoop CA S460181611987405 Card 7228		200.00	-2.50
7/6		RTP From Venmo on 07/05 Ref#20200705021000021P1Brjpm00000013584	99.00		
7/6		Money Transfer authorized on 07/05 From Farfan Jessica CA S00380187834280599 Card 7228	198.00		
7/6		ATM Cash Deposit on 07/06 110 Harding Blvd Roseville CA 0006373 ATM ID 9903S Card 7228	40.00		
7/6		Non-WF ATM Withdrawal authorized on 07/05 1200 Athens Ave Lincoln CA 00460187817455295 ATM ID Cpst1003 Card 7228		84.00	
7/6		Non-Wells Fargo ATM Transaction Fee		2.50	
7/6		Non-WF ATM Withdrawal authorized on 07/05 1200 Athens Ave Lincoln CA 00380187835606349 ATM ID Cpst1018 Card 7228		204.00	
7/6		Non-Wells Fargo ATM Transaction Fee		2.50	41.50
7/7		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08Fwt4Tp on 07/07/20	800.00		
7/7		Non-WF ATM Withdrawal authorized on 07/06 1200 Athens Ave Lincoln CA 00380189115755723 ATM ID Cpst1022 Card 7228		44.00	
7/7		Non-Wells Fargo ATM Transaction Fee		2.50	
7/7		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Fxp5D on 07/07/20		104.72	
7/7		ATM Withdrawal authorized on 07/07 110 Harding Blvd Roseville CA 0006438 ATM ID 9903S Card 7228		680.00	
7/7		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Fy2Wld on 07/07/20		12.78	-2.50
7/8		Money Transfer authorized on 07/07 From Jules Caldeira CA S00460190101656091 Card 7228	300.00		
7/8		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08G3M4Hn on 07/08/20	102.99		
7/8		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08G4Jxbg on 07/08/20	30.43		
7/8		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08G2P5Ld on 07/07/20		3.20	
7/8		Purchase authorized on 07/08 IN Go Market Fair Oaks CA P00000000570834977 Card 7228		14.00	413.72
7/9		Purchase authorized on 07/07 Evi*Hard Rock Sacr 702-8553000 CA S460190104911187 Card 7228		296.80	
7/9		Recurring Payment authorized on 07/08 Afterpay 855-2896014 DE S580190547924546 Card 7228		28.65	
7/9		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08G7D39N on 07/08/20		10.00	
7/9		Purchase authorized on 07/09 Chevron/Csi-210284/1769 Lincoln CA P00580191626568544 Card 7228		19.42	58.85
7/10		Purchase authorized on 07/08 Wendy's Roseville Roseville CA S300191125912389 Card 7228		8.72	50.13



**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>
7/13		Money Transfer authorized on 07/10 From Greg Butler CA S00380193168765585 Card 7228	400.00		
7/13		RTP From Venmo on 07/11 Ref#20200711021000021P1Brjpm00020033646	148.50		
7/13		Purchase authorized on 07/11 Luxury Nails & Spa Orangevale CA S460193653808109 Card 7228		80.00	
7/13		ATM Withdrawal authorized on 07/11 4804 Granite Dr Rocklin CA 0008650 ATM ID 9896Q Card 7228		500.00	
7/13		Purchase authorized on 07/11 Wienerschnitzel 46 Roseville CA S380194181895121 Card 7228		4.61	
7/13		Purchase authorized on 07/12 Kfc/Aw #221 Citrus Height CA S580195159959234 Card 7228		9.69	4.33
7/14		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Gzrzbr on 07/14/20		4.33	0.00
7/20		Money Transfer authorized on 07/19 From Jules Caldeira CA S00380202007455615 Card 7228	20.00		
7/20		Purchase authorized on 07/19 Safeway #1899 Roseville CA P00300202135251658 Card 7228		19.67	0.33
7/21		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Jcjc38 on 07/21/20		0.33	0.00
7/22		Money Transfer authorized on 07/22 From Farfan Jessica CA S00300204627133306 Card 7228	13.25		
7/22		Money Transfer authorized on 07/22 From Jules Caldeira CA S00300204860243639 Card 7228	200.00		
7/22		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08Jgbfwf on 07/22/20	20.00		
7/22		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08Jjdxgc on 07/22/20	19.50		
7/22		Purchase authorized on 07/22 Galleria Vape & Smoke Roseville CA P00000000930061714 Card 7228		27.99	224.76
7/23		Money Transfer authorized on 07/23 From Jules Caldeira CA S00580205690035535 Card 7228	500.00		
7/23		Money Transfer authorized on 07/23 From Greg Butler CA S00380205860819895 Card 7228	300.00		
7/23		Non-WF ATM Withdrawal authorized on 07/22 3317 Forty Mile Road Wheatland CA 00380205070463700 ATM ID Cahrsa02 Card 7228		204.00	
7/23		Non-Wells Fargo ATM Transaction Fee		2.50	
7/23		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Jllnyg on 07/23/20		11.62	
7/23		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Jmqcth on 07/23/20		188.39	618.25
7/24		RTP From Venmo on 07/24 Ref#20200724021000021P1Brjpm00020048408	133.65		
7/24		Purchase authorized on 07/22 Wendy's Greenback Citrus Height CA S580205197053093 Card 7228		9.14	
7/24		Non-WF ATM Withdrawal authorized on 07/23 1200 Athens Ave Lincoln CA 00300206090421640 ATM ID Cpst1034 Card 7228		604.00	
7/24		Non-Wells Fargo ATM Transaction Fee		2.50	
7/24		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Jsyn2D on 07/24/20		5.11	131.15
7/27		ATM Cash Deposit on 07/27 110 Harding Blvd Roseville CA 0009955 ATM ID 9903S Card 7228	500.00		
7/27		Online Transfer From Farfan J Checking xxxxxx8265 Ref #Ib08Jyz38S on 07/25/20	2.50		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/27		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08Jx9Hrk on 07/24/20		133.65	
7/27		Online Transfer to Farfan J Checking xxxxxx8265 Ref #Ib08K8G6Kj on 07/27/20		50.00	450.00
<b>Ending balance on 7/27</b>					<b>450.00</b>
<b>Totals</b>			<b>\$4,627.82</b>	<b>\$4,167.82</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.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

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.

**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 06/26/2020 - 07/27/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$10.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	12 <input checked="" type="checkbox"/>

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 **IMPORTANT ACCOUNT INFORMATION**

Great news - Mobile deposit is now available for Opportunity Checking<sup>®</sup> and Opportunity Savings (SM) accounts through the Wells Fargo Mobile<sup>®</sup> app.

