

Wells Fargo Everyday Checking

August 25, 2020 ■ Page 1 of 6



JOHANNY V FELIZ-FERRERAS
1011 E DESERT INN RD APT 3
LAS VEGAS NV 89109-2814

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. (825)
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 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"/> |



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 7/24	\$291.92
Deposits/Additions	2,785.00
Withdrawals/Subtractions	- 2,440.44
Ending balance on 8/25	\$636.48

Account number: **9012214277**

JOHANNY V FELIZ-FERRERAS

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

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>
7/24		Purchase authorized on 07/22 Chick-Fil-A #03729 Las Vegas NV S380205101023967 Card 3828		9.37	
7/24		Purchase authorized on 07/23 Wal-Mart Super Center Las Vegas (SE NV P0000000885737306 Card 3828		54.32	
7/24		Purchase authorized on 07/24 Shell Service Station Las Vegas NV P00300206581316585 Card 3828		20.00	208.23
7/27		ATM Cash Deposit on 07/27 Maryland Parkway Las Vegas NV 0000393 ATM ID 6960L Card 3828	200.00		
7/27		ATM Cash Deposit on 07/27 Maryland Parkway Las Vegas NV 0000410 ATM ID 6960L Card 3828	200.00		
7/27		Purchase authorized on 07/25 LA Bonita Supermarket #4 Las Vegas NV P00300208067263793 Card 3828		12.44	
7/27		Purchase authorized on 07/26 McDonald's F22334 Las Vegas NV S460208258696211 Card 3828		13.19	582.60
7/28		Purchase authorized on 07/26 Starbucks Store 05 Las Vegas NV S460208791655595 Card 3828		11.38	
7/28		Purchase authorized on 07/27 NV Sos Portal 775-684-5780 NV S380209862717060 Card 3828		200.00	371.22
7/30		Purchase authorized on 07/28 Chick-Fil-A #03729 Las Vegas NV S580211072764019 Card 3828		18.02	
7/30		Purchase authorized on 07/29 Peru Chicken II Las Vegas NV S380211759292146 Card 3828		15.36	
7/30		Purchase authorized on 07/29 Pepes Taco Las Vegas NV S580212187296888 Card 3828		33.90	303.94
8/3		Purchase authorized on 07/30 Starbucks Store 00 Las Vegas NV S300213014823091 Card 3828		13.06	
8/3		Purchase authorized on 08/01 Starbucks Store 06 Las Vegas NV S380214782087817 Card 3828		10.30	
8/3		Purchase authorized on 08/01 Little Caesars 141 Las Vegas NV S580214787254445 Card 3828		5.42	
8/3		ATM Withdrawal authorized on 08/02 E. Desert Inn Rd. Las Vegas NV 0006420 ATM ID 9889C Card 3828		60.00	215.16
8/6		Zelle From Nunez Lluberes Brian on 08/06 Ref # Bacae0Aa1188	700.00		
8/6		Purchase authorized on 08/05 Clarkcounty Busine 702-455-4252 NV S460218711327904 Card 3828		70.00	
8/6		Purchase authorized on 08/05 WF4Clarkcnty*Servi 800-876-3909 CA S300218711333401 Card 3828		1.48	
8/6		Purchase authorized on 08/05 Vons #1963 Las Vegas NV P00380219164700971 Card 3828		4.76	838.92
8/7		Purchase authorized on 08/05 Pollo Inka Express Las Vegas NV S460219182284471 Card 3828		13.01	825.91
8/10		Purchase authorized on 08/06 Bonito Michoacan Las Vegas NV S300219768226962 Card 3828		37.87	
8/10		Purchase authorized on 08/06 Chick-Fil-A #03729 Las Vegas NV S460220075949083 Card 3828		31.15	
8/10		Purchase authorized on 08/07 Sushi Neko Las Vegas NV S460221055454365 Card 3828		57.87	
8/10		Purchase authorized on 08/07 Caesars Linq LLC 877-438-4457 NV S300221090734782 Card 3828		39.76	
8/10		ATM Withdrawal authorized on 08/07 4425 Spring Mountain Road Las Vegas NV 0009272 ATM ID 0767H Card 3828		60.00	
8/10		Purchase authorized on 08/08 Wal-Mart #3473 Las Vegas NV P00000000484292250 Card 3828		9.73	
8/10		Purchase authorized on 08/08 LA Bonita Supermarket #4 Las Vegas NV P00380222064200416 Card 3828		27.66	
8/10		ATM Withdrawal authorized on 08/09 Financial Center Las Vegas NV 0008360 ATM ID 2633C Card 3828		100.00	461.87
8/11		ATM Cash Deposit on 08/11 5410 West Charleston Las Vegas NV 0002628 ATM ID 3893G Card 3828	100.00		



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>
8/11		Purchase authorized on 08/10 Speedee Mart 122 Las Vegas NV P00000000134952622 Card 3828		30.00	
8/11		Purchase authorized on 08/10 Chevron/Short Line Expr Las Vegas NV P00460224221644048 Card 3828		1.72	
8/11		ATM Withdrawal authorized on 08/11 2400 E Bonanza Rd Las Vegas NV 0001702 ATM ID 0456A Card 3828		20.00	
8/11		ATM Withdrawal authorized on 08/11 2400 E Bonanza Rd Las Vegas NV 0001703 ATM ID 0456A Card 3828		20.00	490.15
8/12		Zelle From Arevalo Jose on 08/12 Ref # Pp08N7K3B7	50.00		
8/12		Purchase authorized on 08/11 Tst* Aloha Kitchen Las Vegas NV S300224283522070 Card 3828		30.09	
8/12		Purchase with Cash Back \$ 20.00 authorized on 08/12 Vons #1963 Las Vegas NV P00380225656143641 Card 3828		47.08	
8/12		Purchase authorized on 08/12 7-Eleven Las Vegas NV P00000000575384414 Card 3828		20.00	442.98
8/13		Purchase authorized on 08/11 Key Auto Insurance 800-255-6503 KS S300224773749528 Card 3828		380.00	
8/13		Purchase authorized on 08/13 LA Bonita Supermarket #4 Las Vegas NV P00580226752211679 Card 3828		9.98	
8/13		Purchase authorized on 08/13 H&M0143 Las Vegas NV P00460227024481361 Card 3828		39.00	14.00
8/17		Purchase Return authorized on 08/16 H&M0143 Las Vegas NV S620230738540959 Card 3828	39.00		
8/17		ATM Cash Deposit on 08/16 2575 S Maryland Parkway Las Vegas NV 0000745 ATM ID 2543N Card 3828	400.00		
8/17		Purchase authorized on 08/15 Pollo Inka Express Las Vegas NV S580228723557688 Card 3828		13.01	
8/17		Purchase authorized on 08/16 Metropcs Mobile We 888-863-8768 WA S580229732688799 Card 3828		130.00	
8/17		Purchase authorized on 08/17 Arco #42816 Ampm Las Vegas NV P00000000874570243 Card 3828		40.35	
8/17		Purchase authorized on 08/17 7-Eleven Las Vegas NV P00000000286850065 Card 3828		12.50	257.14
8/18		Purchase authorized on 08/17 Dmv-44 775-684-4513 NV S580230717003575 Card 3828		6.00	251.14
8/19		Purchase authorized on 08/17 Starbucks Store 55 Las Vegas NV S460231031233702 Card 3828		13.06	238.08
8/20		ATM Cash Deposit on 08/20 2400 S Rancho Dr Ste 160 Las Vegas NV 0004455 ATM ID 9023I Card 3828	500.00		738.08
8/21		Zelle From Mangoba Anjayneith Kei on 08/21 Ref # Bac5541464Be	496.00		
8/21		Purchase authorized on 08/21 City Express Las Vegas NV P00000000071597027 Card 3828		30.00	1,204.08
8/24		Zelle From Nunez Lluberes Brian on 08/24 Ref # Bac515C16022	100.00		
8/24		Purchase authorized on 08/20 Spdpy*American Cre 866-544-3430 SC S300234114788222 Card 3828		506.95	
8/24		Purchase authorized on 08/21 IN N Out Burger 08 Las Vegas NV S380235042953092 Card 3828		40.21	756.92
8/25		Purchase authorized on 08/23 Jollibee Village S Las Vegas NV S580237054496058 Card 3828		25.98	
8/25		Purchase authorized on 08/23 Jollibee Village S Las Vegas NV S460237073591648 Card 3828		5.95	
8/25		Purchase authorized on 08/24 Ding *64793223 Ezetop.Com FL S460237772822506 Card 3828		12.53	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/25		Purchase authorized on 08/24 Ding 64793406 353-12349788 FL S460237773894818 Card 3828		5.98	
8/25		Zelle to Johnson T on 08/25 Ref #Rp08Qdvksj		70.00	636.48
Ending balance on 8/25					636.48
Totals			\$2,785.00	\$2,440.44	

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.

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.

Fee period 07/24/2020 - 08/25/2020	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	\$1,500.00	\$14.00 <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	44 <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:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.



Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.

