

Wells Fargo Combined Statement of Accounts

December 21, 2020 ■ Page 1 of 5



JOHN M SELBY
1520 ZINFANDEL DR
LODI CA 95242-4562

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

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 checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	1598144895	-325.78	-167.04
Wells Fargo Way2Save [®] Savings	4	7568251321	0.03	0.03
Total deposit accounts			-\$325.75	-\$167.01

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 11/24	-\$325.78
Deposits/Additions	1,542.56
Withdrawals/Subtractions	- 1,383.82
Ending balance on 12/21	-\$167.04

Account number: **1598144895****JOHN M SELBY**

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
11/27		Ovatzo70 Translo Payroll 112720 Ovatzo70 John Selby	1,395.56		
11/27		ATM Withdrawal authorized on 11/26 701 So Ham Ln Lodi CA 0004388 ATM ID 9902D Card 9668		700.00	
11/27		Purchase authorized on 11/26 Arco#07049Arco #07049 Lodi CA P00460331752563521 Card 9668		100.00	
11/27		Purchase authorized on 11/26 Arco#07049Arco #07049 Lodi CA P00300331752797771 Card 9668		100.00	
11/27		Recurring Payment authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S300331798318766 Card 9668		3.99	
11/27		Recurring Payment authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S580331801774271 Card 9668		9.99	
11/27		Oppfinanc Payment 201127 Lai001462936 John Selby		130.05	25.75
11/30		ATM Cash Deposit on 11/28 701 So Ham Ln Lodi CA 0004741 ATM ID 9902D Card 9668	20.00		
11/30		Purchase authorized on 11/28 Intoxalock 877-7775020 IA S380333709883688 Card 9668		24.34	
11/30		Non-WF ATM Withdrawal authorized on 11/29 4650 Coal Mine Rd lone CA 00380335155600152 ATM ID Cpsu2252 Card 9668		44.99	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Non-WF ATM Withdrawal authorized on 11/29 4650 Coal Mine Rd lone CA 00460335157960770 ATM ID Cpsu2258 Card 9668		44.99	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Non-WF ATM Withdrawal authorized on 11/29 4650 Coal Mine Rd lone CA 00380335165073770 ATM ID Cpsu2252 Card 9668		64.99	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Non-WF ATM Withdrawal authorized on 11/29 4650 Coal Mine Rd lone CA 00380335172133003 ATM ID Cpsu2252 Card 9668		44.99	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Non-WF ATM Withdrawal authorized on 11/29 4650 Coal Mine Rd lone CA 00460335177195426 ATM ID Cpsu2252 Card 9668		84.99	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	-276.04
12/1		Purchase authorized on 11/29 Fastrak Violation 415-486-8655 CA S380335108571101 Card 9668		18.00	-294.04
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/18		Reversal of Overdraft Fee for a Transaction Posted on 11/20 \$104.00 Purchase Authori Zed on 11/20 Pca*Jackson Rancheri Jackson	35.00		
12/18		Reversal of Overdraft Fee for a Transaction Posted on 11/20 \$42.80 Purchase Authori Zed on 11/20 Pca*Jackson Rancheri Jackson	35.00		
12/18		Reversal of Overdraft Fee for a Transaction Posted on 11/20 \$203.50 Non-WF ATM Withdrawal authorized on 11/20 12222 New York Ranch Jackson CA	35.00		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Transaction Fee Reversal	2.50		
12/18		Non-WF ATM Bal Inquiry Fee Rev	2.00		-167.04
Ending balance on 12/21					-167.04
Totals			\$1,542.56	\$1,383.82	

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
11/30	Spotloan Debit C20112512030126 John Selby Reference # 071201321489216	147.63
11/30	Loop Fund Loop Fund 13513407 John Selby Reference # 096016936539996	273.93
11/30	Creditninja Pay Payment 201127 Plm1924133 John Selby Reference # 113024160104689	300.00
11/30	Westside Lending 8882177531 112720 Debit John Selby Reference # 111306195157336	224.63
12/3	Creditninja Pay Retry Pymt 201202 Plm1950129 John Selby Reference # 113024160048088	300.00
12/14	Oppfinanc Payment 201211 Lai001462936 John Selby Reference # 071000285619456	130.05
12/14	Spotloan Debit C20121011018881 John Selby Reference # 071201321642802	147.63
12/14	Westside Lending 8882177531 121020 Debit John Selby Reference # 111306196892280	314.54
12/14	Loop Fund Loop Fund 13906009 John Selby Reference # 096016938037587	273.93
12/17	Money Metals Exc 121520Lock Mmx John Selby Reference # 124000054247140	132.10

Summary of Overdraft and Returned Item Fees

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

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 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 11/24/2020 - 12/21/2020	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	-\$211.28 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,395.56 <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		



Monthly service fee summary (continued)

RC/RC

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 11/24	\$0.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 12/21	\$0.03

Account number: **7568251321**

JOHN M SELBY

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.03
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

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 11/24/2020 - 12/21/2020

Standard monthly service fee \$5.00

You paid \$0.00

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

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

- Minimum daily balance
- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go[®] transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

Minimum required

This fee period

\$300.00	\$0.03 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>
\$25.00	\$0.00 <input type="checkbox"/>

AM/AM

