

# Wells Fargo Everyday Checking

November 13, 2020 ■ Page 1 of 7



JULIE ANN STELZRIEDE  
BRANDON L STELZRIEDE  
680 ROWE PL  
SPARKS NV 89441-9210

## 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. (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](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 checked="" 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 10/15	-\$295.37
Deposits/Additions	11,552.70
Withdrawals/Subtractions	- 11,636.11
<b>Ending balance on 11/13</b>	<b>-\$378.78</b>

Account number: **7538902144**

**JULIE ANN STELZRIEDE**  
**BRANDON L STELZRIEDE**

*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>
10/22		Washoe CO School Wcsd Pyrl 201022 E00039823 Istrice Voht, Julie	2,210.20		
10/22		Purchase authorized on 10/22 The Home Depot #3313 Sparks NV P00300296573406278 Card 8607		36.73	
10/22		Purchase authorized on 10/22 Wal-Mart Super Center Sparks NV P0000000271967308 Card 8607		21.52	
10/22		Purchase authorized on 10/22 WM Superc Wal-Mart Sup Sparks NV P0000000977818331 Card 8607		105.27	
10/22		Purchase authorized on 10/22 WM Superc Wal-Mart Sup Sparks NV P0000000031975279 Card 8607		26.27	
10/22		Vbs_Maxlend 8779364336 201021 57511H21700257 Julie Stelzriede		155.74	1,569.30
10/23		Recurring Payment authorized on 10/22 Netflix.Com Netflix.Com CA S460296391601477 Card 8607		15.99	
10/23		Purchase authorized on 10/22 Geico *Auto Macon DC S580296717515892 Card 8607		215.07	
10/23		Purchase authorized on 10/22 Amazon Music*2T46R 888-802-3080 WA S580296743296819 Card 8607		7.99	
10/23		Purchase authorized on 10/23 WM Superc Wal-Mart Sup Sparks NV P00000000272913229 Card 6420		52.14	
10/23		Capital One Crcardpmt 201022 3Azc9Sf92NV4Gsf Julie A Istricevoht		29.00	1,249.11
10/26		Purchase authorized on 10/23 Autozone 4016 9725 Pyram Sparks NV P00300298111753627 Card 6420		117.94	
10/26		Non-WF ATM Withdrawal authorized on 10/23 15 Eagle Canyon Dr. Spanish Sprin NV 00580298168914205 ATM ID 7E004100 Card 6420		103.50	
10/26		Non-Wells Fargo ATM Transaction Fee		2.50	
10/26		Purchase authorized on 10/24 The Home Depot #3313 Sparks NV P00300298653900013 Card 6420		239.87	
10/26		Purchase authorized on 10/24 Capezio-Sacramento Sacramento CA P00460298837820456 Card 8607		173.79	
10/26		Purchase authorized on 10/24 Panda Express 970 Sacramento CA S580298861501175 Card 8607		20.45	
10/26		Purchase authorized on 10/25 7-Eleven Sparks NV P0000000834499382 Card 6420		36.59	
10/26		Purchase authorized on 10/25 7-Eleven Sparks NV P0000000984166870 Card 6420		24.50	
10/26		Purchase authorized on 10/25 Walgreens Store 9705 Pyra Sparks NV P00460299847571572 Card 6420		10.82	
10/26		Purchase authorized on 10/25 7-Eleven Sparks NV P00000000372774979 Card 6420		19.81	
10/26		Purchase authorized on 10/26 7-Eleven Sparks NV P00000000277807245 Card 8607		13.26	
10/26		Non-WF ATM Withdrawal authorized on 10/26 3880 Kietzke Lane Reno NV 00580300565620210 ATM ID P377535 Card 6420		63.00	
10/26		Non-Wells Fargo ATM Transaction Fee		2.50	420.58
10/27		Purchase authorized on 10/26 Grainger 877-2022594 IL S460300761552657 Card 6420		240.35	
10/27		Purchase authorized on 10/27 7-Eleven Sparks NV P00000000975532881 Card 6420		4.20	
10/27		Purchase authorized on 10/27 7-Eleven Sparks NV P00000000587799135 Card 6420		45.38	130.65
10/28		Purchase authorized on 10/26 Safelite Autoglass 614-210-9192 OH S300300734210291 Card 6420		100.00	
10/28		Purchase authorized on 10/27 7-Eleven Sparks NV P00000000374572088 Card 8607		9.07	21.58
10/30		Edeposit IN Branch/Store 10/30/20 03:01:00 Pm 1200 Disc Dr Sparks NV 8607	4,800.00		


**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>
10/30		Purchase authorized on 10/30 Les Schwab Tires 501 Los Sparks NV P00300304850604846 Card 6420		1,250.62	3,570.96
11/2		Purchase authorized on 10/30 Savemart#559.Sp Sparks NV P0000000089665099 Card 6420		25.52	
11/2		Purchase authorized on 10/30 7-Eleven Spanish Sprin NV P00000000270433883 Card 6420		53.00	
11/2		Purchase authorized on 10/30 7-Eleven Sparks NV P00000000382946396 Card 6420		5.93	
11/2		Purchase authorized on 10/31 WM Superc Wal-Mart Sup Sparks NV P00000000185503193 Card 6420		75.29	
11/2		Purchase authorized on 10/31 Autozone 4016 9725 Pyram Sparks NV P00580305841712991 Card 6420		13.63	
11/2		Purchase authorized on 10/31 McDonald's F36354 Spanish Sprin NV S460305844203723 Card 6420		8.52	
11/2		Purchase authorized on 10/31 Chevron 0309049 Sparks NV S460306043514068 Card 8607		30.06	
11/2		Purchase authorized on 10/31 Chevron/Jacksons Food S Sparks NV P00380306046206610 Card 8607		6.68	
11/2		Purchase authorized on 10/31 7-Eleven Sparks NV P00000000372387838 Card 6420		7.98	
11/2		Purchase authorized on 11/01 7-Eleven Sparks NV P00000000976371163 Card 6420		8.23	
11/2		Purchase authorized on 11/01 Walgreens Store 9705 Pyra Sparks NV P00380307025176931 Card 6420		4.32	
11/2		Purchase authorized on 11/01 Wal-Mart Super Center Sparks NV P00000000782611687 Card 8607		35.34	
11/2		Purchase authorized on 11/01 Savemart#559.Sp Sparks NV P00000000783644269 Card 8607		6.99	
11/2		Purchase authorized on 11/01 Autozone 4016 9725 Pyram Sparks NV P00300307097329569 Card 6420		33.11	
11/2		ATM Withdrawal authorized on 11/02 9704 Pyramid Way Sparks NV 0004219 ATM ID 9854R Card 6420		60.00	
11/2		Purchase authorized on 11/02 Tractor S 451 E Prater Sparks NV P00000000072281611 Card 6420		187.57	
11/2		Purchase authorized on 11/02 Savemart#559.Sp Sparks NV P00000000185330332 Card 6420		37.51	2,971.28
11/3		Non-WF ATM Balance Inquiry Fee 11/03 315 Birch St Westwood CA ATM ID 00004434 Card 6420		2.00	
11/3		Purchase authorized on 10/30 Amzn Mktp US*285VI Amzn.Com/Bill WA S300305061662128 Card 8607		1,515.66	
11/3		Purchase authorized on 11/02 7-Eleven Spanish Sprin NV P00000000471738138 Card 6420		33.54	
11/3		Purchase authorized on 11/03 Wal-Mart Wal-Mart Sto Susanville CA P00000000683509286 Card 6420		44.34	
11/3		Purchase authorized on 11/03 Tractor S 142 Robs Way Susanville CA P00000000485831882 Card 6420		31.62	
11/3		Non-WF ATM Withdrawal authorized on 11/03 315 Birch Street Westwood CA 00580308753955686 ATM ID 00004434 Card 6420		103.00	
11/3		Non-Wells Fargo ATM Transaction Fee		2.50	1,238.62
11/4		NSF Return Item Fee for a Transaction Received on 11/03 \$4,000.00 Check # 05002		35.00	
11/4		Cashnet 5 D000005139 201104 90321719 Julie Stelzriede	850.00		
11/4		ATM Check Deposit on 11/04 2221 Pyramid Way Sparks NV 0001364 ATM ID 8481P Card 8607	2,500.00		
11/4		Purchase authorized on 11/03 7-Eleven Sparks NV P00000000279413878 Card 8607		5.95	
11/4		ATM Withdrawal authorized on 11/04 2221 Pyramid Way Sparks NV 0001365 ATM ID 8481P Card 8607		100.00	
11/4		Purchase authorized on 11/04 Maverik #421 Reno NV P00000000887866224 Card 8607		33.63	
11/4		Purchase authorized on 11/04 Maverik #421 Reno NV P00000000385292492 Card 8607		14.81	4,399.23


**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>
11/5		Purchase authorized on 11/04 Safeway #1218 Susanville CA P00460310073922067 Card 8607		88.25	4,310.98
11/6		Recurring Payment authorized on 11/04 Apple.Com/Bill 408-974-1010 CA S300310077960406 Card 6420		2.99	
11/6		Purchase authorized on 11/05 Speedway 4446 Susanville CA P00000000331055304 Card 8607		32.00	
11/6		Purchase authorized on 11/06 7-Eleven Sparks NV P00000000287492881 Card 6420		5.33	
11/6		Purchase authorized on 11/06 The Mark Herlong CA P00300312042486580 Card 6420		5.41	
11/6	3333	Check		505.24	3,760.01
11/9		RTP From Venmo on 11/08 Ref#20201108021000021P1Brjpm00040022987	495.00		
11/9		ATM Cash Deposit on 11/08 9704 Pyramid Way Sparks NV 0004845 ATM ID 9854R Card 8607	200.00		
11/9		Cash 1-401 7758252555 3186744 Julie Stelzriede	250.00		
11/9		RTP From Venmo on 11/09 Ref#20201109021000021P1Brjpm00060018575	247.50		
11/9		Purchase authorized on 11/06 The Mark Herlong CA S300312038590901 Card 8607		20.25	
11/9		Purchase authorized on 11/06 Sq *Diamond Mounta Susanville CA S580312110647748 Card 8607		48.05	
11/9		Non-WF ATM Withdrawal authorized on 11/06 900 Skyline Dr Susanville CA 00380312113685877 ATM ID Data0062 Card 8607		22.00	
11/9		Non-Wells Fargo ATM Transaction Fee		2.50	
11/9		Purchase authorized on 11/06 Diamond Mountai Susanville CA P00000000181148892 Card 8607		37.02	
11/9		Purchase authorized on 11/06 Tractor S 142 Robs Way Susanville CA P00000000174038434 Card 8607		58.97	
11/9		Purchase authorized on 11/07 7-Eleven Sparks NV P00000000075855748 Card 6420		8.08	
11/9		Purchase authorized on 11/07 The Home Depot #3313 Sparks NV P00580312761976754 Card 8607		54.07	
11/9		Purchase authorized on 11/07 Walgreens Store 9705 Pyra Sparks NV P00380312774286140 Card 8607		8.65	
11/9		Purchase authorized on 11/07 Autozone 4016 9725 Pyram Sparks NV P00380313105877499 Card 8607		76.83	
11/9		Purchase authorized on 11/07 Savemart#559.Sp Sparks NV P00000000673809180 Card 6420		4.49	
11/9		Purchase authorized on 11/07 Chevron/Jacksons Food S Sparks NV P00460313121807401 Card 8607		4.68	
11/9		Purchase authorized on 11/08 Autozone 4016 9725 Pyram Sparks NV P00580313663922475 Card 8607		277.13	
11/9		Purchase authorized on 11/08 7-Eleven Sparks NV P00000000875163839 Card 6420		31.12	
11/9		Purchase authorized on 11/08 Autozone 4163 590 E Prat Sparks NV P00300313741288304 Card 8607		6.49	
11/9		Purchase with Cash Back \$ 20.00 authorized on 11/08 WM Superc Wal-Mart Sup Sparks NV P00000000036581525 Card 6420		131.20	
11/9		Purchase Bank Check OR Draft		4,035.00	
11/9		Purchase authorized on 11/09 7-Eleven Sparks NV P00000000775156046 Card 6420		19.35	
11/9		ATM Cash Approved In Overdraft authorized on 11/09 1200 Disc Drive Sparks NV 0007775 ATM ID 5456K Card 6420		300.00	-193.37
11/10		Overdraft Fee for a Transaction Posted on 11/09 \$300.00 ATM Cash Approved In Overdraft authorized on 11/09 1200 Disc Drive Sparks NV		35.00	
11/10		Purchase authorized on 11/06 Full Source LLC 800-975-0986 FL S380312135957715 Card 8607		66.74	
11/10		Purchase authorized on 11/09 7-Eleven Sparks NV P00000000872469936 Card 6420		5.68	



**Transaction history (continued)**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Additions</u>	<u>Withdrawals/ Subtractions</u>	<u>Ending daily balance</u>
11/10		ATM Cash Approved In Overdraft authorized on 11/10 9704 Pyramid Way Sparks NV 0004982 ATM ID 9854R Card 6420		40.00	-340.79
11/12		Overdraft Fee for a Transaction Posted on 11/10 \$40.00 ATM Cash Approved In Overdraft authorized on 11/10 9704 Pyramid Way Sparks NV		35.00	
11/12		Purchase authorized on 11/09 Apple.Com/Bill 866-712-7753 CA S460315083559542 Card 6420		2.99	-378.78
<b>Ending balance on 11/13</b>					<b>-378.78</b>
<b>Totals</b>			<b>\$11,552.70</b>	<b>\$11,636.11</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 checks written** (checks listed are also displayed in the preceding Transaction history)

<u>Number</u>	<u>Date</u>	<u>Amount</u>
3333	11/6	505.24

**Items returned unpaid**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/4	Check Reference # 00007114008314457834	4,000.00
11/13	Paypal Inst Xfer 201112 Uspostalser Julie Istrice Voth Reference # 091000012666811	102.54

**Summary of Overdraft and Returned Item Fees**

	<u>Total this statement period</u>	<u>Total year-to-date</u>
Total Overdraft Fees	\$70.00	\$1,330.00
Total Returned Item Fees	\$35.00	\$735.00

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<sup>®</sup> Benefits**

	<u>Total this statement period</u>	<u>Total year-to-date</u>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$70.00

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 10/15/2020 - 11/13/2020	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		



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required  
 \$500.00  
 \$500.00  
 17 - 24

This fee period  
 -\$378.78   
 \$3,310.20

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](https://wellsfargo.com/mobile/payments).

