

# Wells Fargo Everyday Checking

December 15, 2020 ■ Page 1 of 6



MARLENE SALINAS BARRERA  
2279 LAUREL ST  
NAPA CA 94559-3149

## 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 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 11/18	\$0.00
Deposits/Additions	3,285.27
Withdrawals/Subtractions	- 2,972.19
<b>Ending balance on 12/15</b>	<b>\$313.08</b>

Account number: **2139826339**

**MARLENE SALINAS BARRERA**

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>
11/18		Checking Opening Deposit	50.00		50.00
11/20		Mobile Deposit : Ref Number :608200737669	436.28		
11/20		Purchase authorized on 11/18 McDonald's F1111 Napa CA S580323673031213 Card 0443		30.36	
11/20		Purchase authorized on 11/19 USPS Change of Add 800-238-3150 TN S380325073281730 Card 0443		1.05	454.87
11/23		Purchase authorized on 11/20 Chevron 0306915 American Cany CA S580325756394558 Card 0443		18.00	
11/23		Purchase authorized on 11/21 7-Eleven Napa CA P0000000184203455 Card 0443		9.46	
11/23		Non-WF ATM Withdrawal authorized on 11/21 2906 First St Napa CA 00460326748678688 ATM ID 7E002334 Card 0443		23.50	
11/23		Non-Wells Fargo ATM Transaction Fee		2.50	
11/23		Non-WF ATM Withdrawal authorized on 11/21 US Bank Napa Napa CA 00300327049746307 ATM ID Sus4S954 Card 0443		203.00	
11/23		Non-Wells Fargo ATM Transaction Fee		2.50	
11/23		Purchase authorized on 11/21 A 1 Food & Liquor Inc. Napa CA P00300327057067275 Card 0443		16.17	
11/23		Purchase authorized on 11/21 Fosters Freeze Napa CA S580327069603379 Card 0443		49.48	
11/23		Purchase authorized on 11/22 Doordash*Nations G WWW.Doordash. CA S300327597822739 Card 0443		44.24	
11/23		Zelle to P Andrea on 11/23 Ref #Pp099L83Nk	40.00		46.02
11/24		Purchase authorized on 11/23 Lucky #731.Napa Napa CA P00000000982126550 Card 0443		27.42	18.60
11/25		Purchase authorized on 11/24 Playstationnetwork 650-2956540 CA S580330168338975 Card 0443		9.99	8.61
11/27		People, Inc. Payroll 201127 109579 Marlene Salinas	440.59		
11/27		Mobile Deposit : Ref Number :815270182589	236.00		
11/27		Mobile Deposit : Ref Number :316270184673	236.00		
11/27		Purchase authorized on 11/26 Doordash*LA Moreni WWW.Doordash. CA S380331671922220 Card 0443		76.59	
11/27		Purchase authorized on 11/26 Lucky #730.Napa Napa CA P00000000189116370 Card 0443		59.41	785.20
11/30		Mobile Deposit : Ref Number :717300129304	212.00		
11/30		Purchase authorized on 11/27 Playstationnetwork 800-3457669 CA S580332819097343 Card 0443		23.99	
11/30		Purchase authorized on 11/27 Doordash*Taco Bell WWW.Doordash. CA S460333047478858 Card 0443		41.02	
11/30		Purchase authorized on 11/27 Doordash*Nekter Ju WWW.Doordash. CA S380333050309447 Card 0443		34.61	
11/30		Non-WF ATM Withdrawal authorized on 11/27 2442 W Imola Ave W Napa CA 00460333150293205 ATM ID Lk336399 Card 0443		202.50	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Purchase authorized on 11/28 Doordash*Panera Br WWW.Doordash. CA S300333624378917 Card 0443		26.43	
11/30		Purchase authorized on 11/28 Wal-Mart Super Center Napa CA P00000000183938493 Card 0443		125.15	
11/30		Purchase authorized on 11/28 Playstationnetwork 800-3457669 CA S300333803231438 Card 0443		0.99	
11/30		Purchase authorized on 11/28 Doordash*Panda Exp WWW.Doordash. CA S300333855570280 Card 0443		11.44	
11/30		Purchase authorized on 11/28 Sq *Nick The Greek Napa CA S380334016717403 Card 0443		5.31	
11/30		Purchase authorized on 11/28 Napa Food Fair Market Napa CA P00000000073964035 Card 0443		4.29	
11/30		Purchase authorized on 11/28 USA*Nates Laundry Napa CA S300334032153731 Card 0443		0.75	
11/30		Purchase authorized on 11/28 Panda Express #427 Olo.Com CA S580334059529482 Card 0443		46.28	


**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>
11/30		Purchase authorized on 11/28 Round Table Pizza Napa CA S380334062239196 Card 0443		28.00	
11/30		Purchase authorized on 11/28 Nike Napa 262 Nike Napa CA S380334121358341 Card 0443		79.14	
11/30		Purchase authorized on 11/28 Adidas America, IN Napa CA S580334132650200 Card 0443		46.65	
11/30		ATM Withdrawal authorized on 11/28 3255 Jefferson St Napa CA 0002074 ATM ID 0262B Card 0443		80.00	
11/30		Purchase authorized on 11/28 Playstationnetwork 650-2956540 CA S380334191109214 Card 0443		2.49	
11/30		Purchase authorized on 11/29 LA Tapatia Mark Napa CA P00000000479279291 Card 0443		10.75	
11/30		Capital One Online Pmt 201128 3B6Yp6Afxa5Yx5Y Adilene Salinas		50.00	174.91
12/1		Purchase authorized on 11/29 Apple Cash 1InfiniteLoop CA S380335029451844 Card 0443		10.00	
12/1		Purchase authorized on 11/29 Playstation Networ 800-345-7669 CA S580335189927058 Card 0443		2.49	
12/1		Non-WF ATM Withdrawal authorized on 12/01 257 Soscol Ave Napa CA 00580336718165491 ATM ID CA0068 Card 0443		83.00	
12/1		Non-Wells Fargo ATM Transaction Fee		2.50	
12/1		Zelle to Mendez Amaralis on 12/01 Ref #Rp09C4Xp9C		16.00	60.92
12/3		Purchase authorized on 12/01 Experian* Credit R 479-3436237 CA S580337195527189 Card 0443		1.00	59.92
12/4		People, Inc. Payroll 201204 111950 Marlene Salinas	269.02		
12/4		Mobile Deposit : Ref Number :219040923541	212.00		
12/4		Purchase authorized on 12/01 Target.Com 800-591-3869 MN S380337150948652 Card 0443		15.00	
12/4		Purchase authorized on 12/02 Apple Cash 1InfiniteLoop CA S300338128201348 Card 0443		20.00	
12/4		Purchase authorized on 12/02 Apple Cash 1InfiniteLoop CA S380338130810881 Card 0443		20.00	
12/4		Capital One Online Pmt 201204 3B86Qso1Cm5Wwh2 Adilene Salinas		40.00	445.94
12/7		Purchase authorized on 12/04 Apple Cash 1InfiniteLoop CA S380339611207721 Card 0443		50.00	
12/7		Purchase authorized on 12/04 Apple Cash 1InfiniteLoop CA S300339611395887 Card 0443		20.00	
12/7		Purchase authorized on 12/04 Apple Cash 1InfiniteLoop CA S380339611926397 Card 0443		10.00	
12/7		Purchase authorized on 12/04 Fazerrati's Pizza 707-255-1188 CA S460340022473936 Card 0443		49.11	
12/7		Zelle to DE Rivera Vianey N on 12/05 Ref #Rp09Cyz8Gf		42.00	
12/7		Purchase authorized on 12/05 Fastrak Violation 415-486-8655 CA S380340711861328 Card 0443		6.00	
12/7		Purchase authorized on 12/05 Fastrak Violation 415-486-8655 CA S580340713997539 Card 0443		6.00	
12/7		Purchase authorized on 12/05 Chevron 0302225 Napa CA S380340758489155 Card 0443		40.05	
12/7		ATM Withdrawal authorized on 12/05 3255 Jefferson St Napa CA 0004269 ATM ID 0262B Card 0443		160.00	
12/7		Purchase authorized on 12/05 Paypal *Disney Plu 888-905-7888 CA S380341041429272 Card 0443		6.99	
12/7		Purchase authorized on 12/05 Paypal *Disney Plu 402-935-7733 CA S380341183086160 Card 0443		12.99	42.80
12/8		Purchase authorized on 12/06 Raley's Online #90 800-925-9989 CA S460341778982651 Card 0443		25.57	17.23
12/9		ATM Cash Deposit on 12/09 3255 Jefferson St Napa CA 0005572 ATM ID 0262B Card 0443	125.00		142.23
12/10		Final Credit for Claim-Ref #2012100020728	21.95		
12/10		Purchase authorized on 12/08 Apple Cash 1InfiniteLoop CA S460344169060763 Card 0443		10.00	154.18

**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>
12/11		People, Inc. Payroll 201211 114343 Marlene Salinas	435.39		
12/11		Mobile Deposit : Ref Number :717110526431	300.00		
12/11		Purchase authorized on 12/09 Cricket Wireless 855-246-2461 FL S380345137894603 Card 0443		100.00	
12/11		Recurring Payment authorized on 12/10 Experian* Credit R 479-3436237 CA S300345365030587 Card 0443		21.95	
12/11		Zelle to P Andrea on 12/11 Ref #Pp09F4J49B		28.00	
12/11		Capital One Online Pmt 201211 3B9Pk3K46Wr3711 Adilene Salinas		100.00	639.62
12/14		Mobile Deposit : Ref Number :220140550724	300.00		
12/14		Purchase authorized on 12/10 Comcast California 800-266-2278 CA S460345818026613 Card 0443		25.00	
12/14		Recurring Payment authorized on 12/10 Yahoo *Plussuppor 800-361-5610 VA S300346132696719 Card 0443		4.99	
12/14		Purchase authorized on 12/11 Apple Cash 1InfiniteLoop CA S460346612041032 Card 0443		50.00	
12/14		Purchase authorized on 12/11 Apple Cash 1InfiniteLoop CA S380346612375249 Card 0443		20.00	
12/14		Purchase authorized on 12/11 Playstationnetwork 650-2956540 CA S380347062549603 Card 0443		59.99	
12/14		Purchase authorized on 12/11 Apple Cash 1InfiniteLoop CA S460347118421564 Card 0443		50.00	
12/14		Purchase authorized on 12/11 Target.Com 800-591-3869 MN S460347123450705 Card 0443		33.93	
12/14		Purchase authorized on 12/11 Playstationnetwork 800-3457669 CA S380347215319651 Card 0443		2.49	
12/14		Purchase authorized on 12/12 Doordash*Le Paris WWW.Doordash. CA S580347618925832 Card 0443		21.94	
12/14		Zelle to Perez Rosalva on 12/12 Ref #Pp09F95K6H Flowers		120.00	
12/14		Purchase authorized on 12/12 Tapatia Mark Napa CA P00000000170679649 Card 0443		35.19	
12/14		Purchase authorized on 12/12 Apple Cash 1InfiniteLoop CA S460348009770276 Card 0443		20.00	
12/14		Purchase authorized on 12/12 Apple Cash 1InfiniteLoop CA S580348009945509 Card 0443		20.00	
12/14		Purchase authorized on 12/13 Uber Eats Help.Uber.Com CA S580348662672610 Card 0443		28.35	
12/14		Purchase authorized on 12/13 Uber Eats Help.Uber.Com CA S300348698679601 Card 0443		2.00	
12/14		Purchase authorized on 12/13 Best Buy #136 Fairfiled CA P00380348849780299 Card 0443		16.25	
12/14		Purchase with Cash Back \$ 40.00 authorized on 12/13 Target T- 205 Soscol A Napa CA P00000000871379899 Card 0443		45.38	
12/14		Purchase authorized on 12/13 Taqueria Lahaciend Napa CA S380349055110569 Card 0443		31.23	352.88
12/15		Purchase Return authorized on 12/14 Uber Eats 800-592-8996 CA S620350549883636 Card 0443	11.04		
12/15		Purchase authorized on 12/13 Cinnabon #94 Fairfield CA S300348860871333 Card 0443		37.60	
12/15		Purchase authorized on 12/13 Matt's Ice Cream & Fairfield CA S300349003098775 Card 0443		12.19	
12/15		Purchase authorized on 12/14 USPS Change of Add 800-238-3150 TN S460350022856594 Card 0443		1.05	313.08
<b>Ending balance on 12/15</b>					<b>313.08</b>
<b>Totals</b>			<b>\$3,285.27</b>	<b>\$2,972.19</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.



**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/18/2020 - 12/15/2020	Standard monthly service fee \$10.00	You paid \$0.00
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We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

<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	\$500.00	\$8.61 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,145.00 <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

