

# Wells Fargo Everyday Checking

December 7, 2020 ■ Page 1 of 6



MORGON L HAMILTON  
DUSTIN HAMILTON  
7560 SW 82ND ST  
OCALA FL 34476-6904

## 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 checked="" 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 11/7	\$13.40
Deposits/Additions	3,757.00
Withdrawals/Subtractions	- 3,765.16
<b>Ending balance on 12/7</b>	<b>\$5.24</b>

Account number: **3698440439**

**MORGON L HAMILTON**  
**DUSTIN HAMILTON**

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000006457443809

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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>
11/9		Purchase authorized on 11/07 Marathon Petro4055 Inglis FL S460312727996756 Card 9789		13.40	0.00
11/13		Money Transfer authorized on 11/13 From Morgon Hamilton CA S00460318498194643 Card 9789	686.00		
11/13		Purchase authorized on 11/13 Reliance Inglis North Inglis FL P0000000677188271 Card 8826		19.07	
11/13		Zelle to Daly IV Charles on 11/13 Ref #Rp097Qls5P Thank You So Much You Really Helped Our Fa		440.00	
11/13		Purchase authorized on 11/13 Dollar-General # Dg 02458 Inglis FL P00580318517767617 Card 8826		41.19	
11/13		Purchase with Cash Back \$ 20.00 authorized on 11/13 Dollar-General # Dg 02458 Inglis FL P00460318645434206 Card 9789		29.48	
11/13		ATM Withdrawal authorized on 11/13 2437 E Gulf to Lake Hiway Inverness FL 0009905 ATM ID 0933N Card 9789		60.00	
11/13		Purchase authorized on 11/13 Family Dollar # Crystal Riv FL P00000000574460808 Card 9789		10.77	85.49
11/16		Money Transfer authorized on 11/15 From Possible Finance TX S00300320652411788 Card 9789	75.00		
11/16		Purchase authorized on 11/13 Dollar-Ge Dg 0245895 H Inglis FL P00000000439327219 Card 8826		8.95	
11/16		Purchase authorized on 11/14 Marathon Petro4055 Inglis FL S460319584840026 Card 9789		16.00	
11/16		Purchase authorized on 11/14 Marathon Petro4055 Inglis FL S380319589850346 Card 9789		2.97	
11/16		Purchase authorized on 11/14 Dollar-General # Dg 02458 Inglis FL P00580319758506645 Card 8826		21.68	
11/16		Recurring Payment authorized on 11/14 WWW.Time4Learning. 954-7710914 FL S300320272539104 Card 9789		34.90	
11/16		Purchase authorized on 11/15 Reliance Inglis North Inglis FL P0000000079408332 Card 8826		3.20	
11/16		Purchase authorized on 11/15 Food Ranch English FL P00000000982669678 Card 9789		20.08	
11/16		Purchase authorized on 11/15 Dollar-Ge Dg 0245895 H Inglis FL P00000000739513660 Card 8826		9.42	
11/16		Purchase authorized on 11/15 Prime Video*202Uy4 888-802-3080 WA S460321154029399 Card 9789		11.99	
11/16		ATM Withdrawal authorized on 11/16 1100 Southeast Hwy 19 Crystal River FL 0003764 ATM ID 0212C Card 9789		20.00	11.30
11/18		Purchase authorized on 11/16 Burger King #02676 Crystal River FL S380321456820246 Card 9789		4.24	
11/18		Purchase authorized on 11/18 Reliance Inglis North Inglis FL P00000000975894767 Card 8826		3.20	3.86
11/19		Purchase authorized on 11/19 Reliance Inglis North Inglis FL P00000000980192242 Card 8826		3.20	0.66
11/20		Edeposit IN Branch/Store 11/20/20 11:13:31 Am 130 Blossom Hill Rd San Jose CA	900.00		900.66
11/23		Non-WF ATM Balance Inquiry Fee 11/21 7 Hwy. 19 N. Inglis FL ATM ID Rt33199 Card 8826		2.00	
11/23		ATM Cash Deposit on 11/22 3201 Sw College Rd Ocala FL 0009407 ATM ID 0640M Card 9789	160.00		
11/23		Purchase authorized on 11/21 Reliance Inglis North Inglis FL P00000000280898894 Card 8826		21.32	
11/23		Purchase with Cash Back \$ 30.00 authorized on 11/21 Dollar-General # Dg 02458 Inglis FL P00380326557459566 Card 9789		94.79	
11/23		Non-WF ATM Withdrawal authorized on 11/21 7 Hwy. 19 N. Inglis FL 00380326593182758 ATM ID Rt33199 Card 8826		83.00	
11/23		Non-Wells Fargo ATM Transaction Fee		2.50	


**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>
11/23		Purchase authorized on 11/21 Captians Cove Outf Inglis FL S460326597012006 Card 8826		3.48	
11/23		Purchase authorized on 11/21 Shell Service Station Inglis FL P00460326659503883 Card 8826		50.01	
11/23		Purchase authorized on 11/21 Marathon Petro40 Inglis FL P00000000187825315 Card 8826		1.70	
11/23		Purchase authorized on 11/21 Little Caesars 3 4 Highwa Inglis FL P00300326831777885 Card 8826		20.33	
11/23		Purchase authorized on 11/21 Shell Oil 57544558 Inglis FL S580327015396580 Card 9789		20.00	
11/23		ATM Withdrawal authorized on 11/21 9488 Sw 80th Ave Ocala FL 0006365 ATM ID 0768U Card 9789		600.00	
11/23		Purchase authorized on 11/22 Dollar-General # Dg 02458 Inglis FL P00460327778949958 Card 8826		31.08	
11/23		Purchase authorized on 11/23 Dollar-General # Dg 02458 Inglis FL P00580328628941608 Card 8826		35.94	94.51
11/24		Online Transfer From Hamilton D Everyday Checking xxxxxx6230 Ref #Ib099Qcczl on 11/24/20	350.00		
11/24		Purchase authorized on 11/24 Reliance Inglis North Inglis FL P00000000185474686 Card 8826		9.17	
11/24		Purchase authorized on 11/24 Wal-Mart #1104 Inverness FL P00000000277903571 Card 9789		192.37	242.97
11/25		Money Transfer authorized on 11/25 From Morgon Hamilton CA S00380330480500454 Card 9789	686.00		
11/25		Purchase authorized on 11/24 New China Mix Crystal River FL S380329814880258 Card 8826		39.93	
11/25		Purchase authorized on 11/24 New China Mix Crystal River FL S460329826755221 Card 8826		7.09	
11/25		Purchase authorized on 11/25 The Home Depot #6332 Crystal River FL P00580330521931924 Card 8826		176.11	
11/25		Purchase authorized on 11/25 Food Ranch English FL P00000000877208094 Card 9789		15.93	
11/25		Purchase with Cash Back \$ 40.00 authorized on 11/25 Dollar-Ge Dg 0245895 H Inglis FL P00000000772403208 Card 9789		46.78	
11/25		Purchase authorized on 11/25 Dollar-General # Dg 02458 Inglis FL P00460330544155213 Card 9789		21.56	
11/25		Purchase with Cash Back \$ 20.00 authorized on 11/25 Dollar-General # Dg 02458 Inglis FL P00300331009004573 Card 8826		33.20	588.37
11/27		Purchase authorized on 11/26 Dollar-General # Dg 02458 Inglis FL P00460331722618569 Card 9789		25.37	
11/27		Non-WF ATM Withdrawal authorized on 11/27 1001 NE 5th Street Crystal River FL 00460332671398996 ATM ID 2655 Card 8826		103.00	
11/27		Non-Wells Fargo ATM Transaction Fee		2.50	
11/27		Purchase authorized on 11/27 Plaza Food Mart Dunnellon FL P00380332714464470 Card 8826		42.59	
11/27		Purchase authorized on 11/27 Wal-Mart Super Center Ocala, FL FL P00000000981850684 Card 9789		15.87	
11/27		Possible Finance Payment 556E9Bd974634E8 Morgon Hamilton		22.05	376.99
11/30		Purchase authorized on 11/26 Marathon Petro4055 Inglis FL S580331715604825 Card 9789		16.68	
11/30		Purchase authorized on 11/27 McDonald's F4030 Crystal River FL S380332680042423 Card 8826		15.03	
11/30		Purchase authorized on 11/28 Mahi Mahi Discount Live Oak FL S460333652181805 Card 8826		15.50	
11/30		Purchase authorized on 11/28 Wal-Mart Super Center Live Oak FL P00000000875730201 Card 8826		60.87	
11/30		Purchase authorized on 11/28 Live Oak Liquors - Live Oak FL S580333860171227 Card 8826		13.90	
11/30		Purchase authorized on 11/28 Marathon Petro25 Live Oak FL P00000000179892348 Card 8826		16.23	


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Purchase authorized on 11/29 Marathon Petro25 Live Oak FL P00000000176412862 Card 8826		20.00	
11/30		Purchase authorized on 11/29 Circle K # 21309 705 N Trenton FL P00000000189383682 Card 8826		16.17	
11/30		Purchase authorized on 11/30 Family Dollar # Inglis FL P00000000070924896 Card 9789		18.55	184.06
12/2		Non-WF ATM Withdrawal authorized on 12/02 110 N Inglis Avenue Inglis FL 00380337763601260 ATM ID Cs74106 Card 9789		102.99	
12/2		Non-Wells Fargo ATM Transaction Fee		2.50	
12/2		Purchase authorized on 12/02 Family Dollar # Inglis FL P00000000371361366 Card 9789		6.30	
12/2		Purchase authorized on 12/02 Shell Service Station Inglis FL P00380337834022213 Card 9789		10.01	
12/2		Purchase with Cash Back \$ 20.00 authorized on 12/02 Dollar-General # Dg 02458 Inglis FL P00380338034657510 Card 9789		33.34	28.92
12/3		Purchase authorized on 12/03 Reliance Inglis North Inglis FL P00000000635094897 Card 8826		15.44	13.48
12/4		Deposit Made In A Branch/Store	900.00		
12/4		Purchase authorized on 12/04 Marathon Petro40 Inglis FL P00000000785615462 Card 8826		35.58	
12/4		Purchase authorized on 12/04 Dollar-General # Dg 02458 Inglis FL P003000340043760110 Card 8826		27.45	850.45
12/7		Purchase authorized on 12/04 Marathon Petro4055 Inglis FL S380339487648684 Card 9789		12.29	
12/7		Purchase authorized on 12/05 Chevron 0201296 Crystal River FL S580340673083700 Card 8826		29.19	
12/7		ATM Withdrawal authorized on 12/05 1100 Southeast Hwy 19 Crystal River FL 0007883 ATM ID 0212C Card 8826		300.00	
12/7		Purchase authorized on 12/05 Wendys #9454 Homosassa FL S380340691174657 Card 8826		12.71	
12/7		Purchase authorized on 12/05 Wal-Mart Super Center Homosassa FL P0000000031360450 Card 8826		202.20	
12/7		Purchase authorized on 12/05 Captians Cove Outf Inglis FL S580340771575912 Card 8826		4.82	
12/7		Purchase authorized on 12/06 Proven Diversity 855-2000489 FL S460341542183809 Card 9789		274.00	
12/7		Purchase authorized on 12/07 Chevron/Harbour Petrole Crystal River FL P00460342759552716 Card 8826		10.00	5.24
<b>Ending balance on 12/7</b>					<b>5.24</b>
<b>Totals</b>			<b>\$3,757.00</b>	<b>\$3,765.16</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 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.



**Monthly service fee summary (continued)**

Fee period 11/07/2020 - 12/07/2020 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

<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	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input 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:**

**As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.**

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

