

Wells Fargo Everyday Checking

November 19, 2020 ■ Page 1 of 6



NAOMI E BLUBAND
DAVID Z BLUBAND
SHARI L BLUBAND
911 CHILES AVE
SAINT HELENA CA 94574-9509

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. (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 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 10/21	\$577.87
Deposits/Additions	3,982.07
Withdrawals/Subtractions	- 4,477.10
Ending balance on 11/19	\$82.84

Account number: **1170360216**

NAOMI E BLUBAND

DAVID Z BLUBAND

SHARI L BLUBAND

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/21		Purchase authorized on 10/20 Chevron 0090609 St. Helena CA S300294802142256 Card 2411		27.81	
10/21		Purchase authorized on 10/20 FD *CA Dmv Vfc Clover.Com CA S380294861965511 Card 2411		209.00	
10/21		Purchase authorized on 10/20 FD *CA Dmv Vfc *Sv Clover.Com CA S380294861976668 Card 2411		4.81	
10/21		Purchase authorized on 10/20 Safeway #2605 Saint Helena CA P00300295108848999 Card 2411		29.76	
10/21		ATM Withdrawal authorized on 10/21 1107 Main St Saint Helena CA 0001373 ATM ID 0398A Card 2411		120.00	186.49
10/22		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib093R3Twj on 10/22/20	225.00		
10/22		Purchase authorized on 10/22 Safeway #2605 Saint Helena CA P00460296801615141 Card 2411		18.32	393.17
10/26		Purchase authorized on 10/23 Target.Com * 800-591-3869 MN S580297678362778 Card 2411		28.99	364.18
10/27		Purchase authorized on 10/26 76 - Vcs St Helena Saint Helena CA S380300705203736 Card 2411		20.56	343.62
10/28		Purchase Return authorized on 10/28 Target.Com * 800-591-3869 MN S610302549790618 Card 2411	6.48		
10/28		Purchase authorized on 10/24 Uniform Advantage 800-283-8708 FL S380298835682056 Card 2411		75.73	
10/28		Purchase authorized on 10/26 Tst* Gott S Roadsi Saint Helena CA S300300707764660 Card 2411		25.97	
10/28		ATM Withdrawal authorized on 10/28 1107 Main St Saint Helena CA 0002569 ATM ID 0398A Card 2411		80.00	168.40
10/29		Purchase authorized on 10/27 Sq *The Model Bake Saint Helena CA S300301710382428 Card 2411		9.33	
10/29		Purchase authorized on 10/28 76 - Vcs St Helena Saint Helena CA S380302701498849 Card 2411		10.00	
10/29		ATM Withdrawal authorized on 10/29 1107 Main St Saint Helena CA 0002757 ATM ID 0398A Card 2411		60.00	89.07
10/30		ATM Cash Deposit on 10/30 1107 Main St Saint Helena CA 0002816 ATM ID 0398A Card 2411	60.00		149.07
11/2		Purchase authorized on 10/30 Ntlrest Servsafe 312-8532525 IL S380304677993244 Card 2411		15.00	
11/2		Purchase authorized on 10/30 Tst* Gott S Roadsi Saint Helena CA S460305135646883 Card 2411		31.18	
11/2		Purchase authorized on 10/31 Safeway #2605 Saint Helena CA P00580306144830187 Card 2411		14.14	
11/2		ATM Withdrawal authorized on 11/01 1107 Main St Saint Helena CA 0003646 ATM ID 0398B Card 2411		20.00	
11/2		Venmo Payment 4693801948 Naomi Bluband		6.00	62.75
11/3		ATM Cash Deposit on 11/02 1107 Main St Saint Helena CA 0003540 ATM ID 0398A Card 2411	100.00		
11/3		Purchase authorized on 11/01 Apple Cash 1Infinitemloop CA S580306730274386 Card 2411		40.00	
11/3		Purchase authorized on 11/02 Dave Inc Los Angeles CA S00460308237778991 Card 2411		80.74	42.01
11/4		We Care Animal R Payroll 201104 01820000-0339-0 Naomi Bluband	309.91		
11/4		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0968Sjcl on 11/04/20	45.00		
11/4		Purchase authorized on 11/03 Sq *The Model Bake Saint Helena CA S300308627968378 Card 2411		11.83	
11/4		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0965Fn47 on 11/04/20		250.00	135.09
11/5		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib096Dxrr5 on 11/05/20	50.00		


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>
11/5		Purchase authorized on 11/03 Tst* Gott S Roadsi Saint Helena CA S380308722659338 Card 2411		19.46	
11/5		Recurring Payment authorized on 11/04 Netflix.Com 408-5403700 CA S300309447996639 Card 2411		8.99	
11/5		Purchase authorized on 11/04 Sq *The Model Bake Saint Helena CA S300309571600098 Card 2411		9.33	
11/5		Purchase authorized on 11/05 Dave Inc Los Angeles CA S00580310500024916 Card 2411		1.00	
11/5		ATM Withdrawal authorized on 11/05 1107 Main St Saint Helena CA 0003964 ATM ID 0398A Card 2411		60.00	86.31
11/6		ATM Check Deposit on 11/06 1107 Main St Saint Helena CA 0004094 ATM ID 0398A Card 2411	946.98		
11/6		Recurring Payment authorized on 11/04 Apple.Com/Bill 866-712-7753 CA S460309856120439 Card 2411		9.99	
11/6		Purchase authorized on 11/04 Apple Cash 1InfiniteLoop CA S380310138518833 Card 2411		31.00	
11/6		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib096Lvqj5 on 11/06/20		350.00	642.30
11/9		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0973J5Fq on 11/09/20	100.00		
11/9		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0974Xy7D on 11/09/20	120.00		
11/9		Purchase authorized on 11/05 Tst* Gott S Roadsi Saint Helena CA S380311158699456 Card 2411		18.17	
11/9		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib096Rg2Zn on 11/07/20		550.00	
11/9		ATM Withdrawal authorized on 11/09 1107 Main St Saint Helena CA 0004649 ATM ID 0398B Card 2411		60.00	
11/9		Purchase authorized on 11/09 Safeway #2605 Saint Helena CA P00460314789672096 Card 2411		7.98	
11/9		ATM Withdrawal authorized on 11/09 1107 Main St Saint Helena CA 0004710 ATM ID 0398B Card 2411		120.00	
11/9		Venmo Payment 4735659782 Naomi Bluband		30.00	76.15
11/10		Purchase authorized on 11/08 76 - Vcs St Helena Saint Helena CA S460314116671433 Card 2411		5.94	
11/10		Purchase authorized on 11/09 Sq *The Model Bake Saint Helena CA S460314627242620 Card 2411		9.33	
11/10		Dept Education Student Ln 201109 6O4Jn81S8G1 Bluband, Naomi E		10.00	
11/10		Dept Education Student Ln 201109 6O4Jn81P6R1 Bluband, Naomi E		15.00	35.88
11/12		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib097Csj62 on 11/11/20	20.00		
11/12		Purchase authorized on 11/10 Sq *The Station St Helena CA S300315746237943 Card 2411		15.60	
11/12		Purchase authorized on 11/11 Sq *The Station Saint Helena CA S580316572476053 Card 2411		9.00	31.28
11/16		Money Transfer authorized on 11/14 From Dave Inc CA S00380319672069944 Card 2411	75.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib097Ztv6G on 11/14/20	15.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098349Zh on 11/14/20	30.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0986TcP4 on 11/15/20	15.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0988Dyw6 on 11/15/20	535.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0988Fs22 on 11/15/20	270.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0988Yst5 on 11/15/20	50.00		


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>
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Dmkbk on 11/16/20	50.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Dqb4D on 11/16/20	15.00		
11/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Dr566 on 11/16/20	88.00		
11/16		Purchase authorized on 11/13 Sq *The Model Bake Saint Helena CA S380318572024218 Card 2411		10.95	
11/16		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib097Yqxq7 on 11/14/20		70.00	
11/16		ATM Withdrawal authorized on 11/14 1107 Main St Saint Helena CA 0005465 ATM ID 0398A Card 2411		20.00	
11/16		Purchase authorized on 11/14 76 - Vcs St Helena Saint Helena CA S460320167658064 Card 2411		20.02	
11/16		ATM Withdrawal authorized on 11/15 1107 Main St Saint Helena CA 0005492 ATM ID 0398B Card 2411		60.00	
11/16		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0988Xsnl on 11/15/20		200.00	793.31
11/17		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Hqtv8 on 11/17/20	12.00		
11/17		Purchase authorized on 11/15 Amzn Mktp US*20701 Amzn.Com/Bill WA S460320730965247 Card 2411		18.39	
11/17		Purchase authorized on 11/15 Apple Cash 1Infinielloop CA S380321087754804 Card 2411		535.00	
11/17		Purchase authorized on 11/16 Sq *The Model Bake Saint Helena CA S580321573986454 Card 2411		8.95	
11/17		Purchase authorized on 11/16 Sq *Gathered St. H Saint Helena CA S300321831919436 Card 2411		78.81	
11/17		Purchase authorized on 11/17 Dave Inc Los Angeles CA S00300322310840662 Card 2411		80.74	
11/17		Purchase authorized on 11/17 Safeway #2605 Saint Helena CA P00300322805735486 Card 2411		2.00	
11/17		Dept Education Student Ln 201116 6O4Orhggnm1 Bluband, Naomi E		10.00	71.42
11/18		We Care Animal R Payroll 201118 01820000-0339-0 Naomi Bluband	683.70		
11/18		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Q3Zm4 on 11/18/20	85.00		
11/18		Purchase authorized on 11/16 Amzn Mktp US*205Z0 Amzn.Com/Bill WA S380321396861697 Card 2411		38.96	
11/18		Purchase authorized on 11/17 Sq *The Model Bake Saint Helena CA S300322575491479 Card 2411		7.33	
11/18		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Nhy6Z on 11/18/20		660.00	
11/18		ATM Withdrawal authorized on 11/18 1107 Main St Saint Helena CA 0005748 ATM ID 0398B Card 2411		100.00	33.83
11/19		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Rykzc on 11/18/20	35.00		
11/19		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib098Tcp3Z on 11/19/20	40.00		
11/19		Purchase authorized on 11/18 Sq *The Station Saint Helena CA S300323577327905 Card 2411		9.00	
11/19		Purchase authorized on 11/18 Safeway #2605 Saint Helena CA P00580324128998938 Card 2411		16.99	82.84
Ending balance on 11/19					82.84
Totals			\$3,982.07	\$4,477.10	

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 10/21/2020 - 11/19/2020	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	\$31.28 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$993.61 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" 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

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.

