

# Custom Management<sup>®</sup> Checking

October 28, 2020 ■ Page 1 of 9



RAJINDER S THIARA  
NAVNEET THIARA  
160 TWIN RIVERS DR  
YUBA CITY CA 95991-8459

## 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 9/29	\$879.80
Deposits/Additions	9,532.18
Withdrawals/Subtractions	- 9,342.41
<b>Ending balance on 10/28</b>	<b>\$1,069.57</b>

Account number: **3713200396**

**RAJINDER S THIARA**  
**NAVNEET THIARA**

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>
9/29		Purchase authorized on 09/28 Doordash*McDonalds WWW.Doordash. CA S300272555159598 Card 7373		31.10	
9/29		Purchase authorized on 09/28 Quik Stop #0151 Yuba City CA S460273009742066 Card 7373		34.78	813.92
9/30		ATM Cash Deposit on 09/30 444 Court St Woodland CA 0006779 ATM ID 0595F Card 7373	503.00		
9/30		Mobile Deposit : Ref Number :320300100015	463.56		
9/30		Purchase authorized on 09/29 Wu *7656600835 877-989-3268 CA S580273610226694 Card 7373		364.00	
9/30		Farmers N W Life Ins. Prem 092820 xxxxx8379 Rajinder Thiara		41.97	
9/30	640	Check		199.09	1,175.42
10/1		Purchase authorized on 09/29 Doordash*Del Taco WWW.Doordash. CA S580273705604842 Card 7373		10.57	
10/1		Purchase authorized on 09/29 Doordash*Taco Bell WWW.Doordash. CA S580273709120915 Card 7373		5.41	
10/1		Purchase authorized on 09/29 Doordash*Del Taco WWW.Doordash. CA S460273728321615 Card 7373		14.00	
10/1		Purchase authorized on 09/29 New Delhi Palace Yuba City CA S380274003431963 Card 7373		19.96	
10/1		Purchase authorized on 09/29 Doordash*Wingstop WWW.Doordash. CA S380274082339985 Card 7373		25.95	
10/1		Purchase authorized on 09/30 Wu *4278700194 877-989-3268 CA S300274537782727 Card 7373		287.00	
10/1		Purchase with Cash Back \$ 20.00 authorized on 10/01 Nugget MA 157 Main St Woodland CA P00000000581007709 Card 7373		27.48	785.05
10/2		D6036247 Dirdep 201002 530185 Thiara, Navneet	400.00		
10/2		Purchase authorized on 09/30 Ipsy Glam Bag Help.Ipsy.Com CA S460275165905320 Card 7373		12.87	
10/2		Purchase authorized on 10/01 Doordash*Swagat IN WWW.Doordash. CA S380275670545386 Card 7373		28.71	
10/2		Purchase authorized on 10/01 Doordash*Little IN WWW.Doordash. CA S580276053438733 Card 7373		22.43	
10/2		Purchase authorized on 10/02 Nugget Market 01 157 Main Woodland CA P00460276656710682 Card 7373		46.19	
10/2		Rbc 888-387-1977 Debit 201002 C20100107006435 Rajinder Thiara		82.32	
10/2	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 201001 000466094240318 074 Target - Yuba City CA		214.16	778.37
10/5		Mobile Deposit : Ref Number :918040543165	829.57		
10/5		ATM Check Deposit on 10/04 520 Bogue Road Yuba City CA 0009131 ATM ID 1740J Card 7373	626.50		
10/5		Money Transfer authorized on 10/05 From S00580279454857288 Card 7373	255.00		
10/5		Purchase authorized on 09/30 Lyft *Rides 09-3 Lyft.Com CA S460274718597193 Card 7373		17.26	
10/5		Purchase authorized on 10/01 Doordash*Chipotle WWW.Doordash. CA S300276051137399 Card 7373		32.33	
10/5		Purchase authorized on 10/02 Doordash*El Charro WWW.Doordash. CA S580276809161910 Card 7373		38.87	
10/5		Purchase authorized on 10/02 Doordash*The Taj R WWW.Doordash. CA S300277129124424 Card 7373		18.49	
10/5		Purchase authorized on 10/02 Doordash*Subway WWW.Doordash. CA S460277138145078 Card 7373		19.46	
10/5		Purchase authorized on 10/03 Starbucks Store 10 Yuba City CA S300277470768672 Card 7373		8.20	
10/5		Purchase authorized on 10/03 Doordash*El Charro WWW.Doordash. CA S380277677859032 Card 7373		23.11	
10/5		Purchase authorized on 10/03 Landing Grocery Knights Land CA P00300278002768672 Card 7373		31.50	



**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>
10/5		Recurring Payment authorized on 10/03 Apple.Com/Bill 866-712-7753 CA S460278190017705 Card 7709		4.99	
10/5		Purchase authorized on 10/04 Chevron/H&S Energy Prod Yuba City CA P00580278471101961 Card 7373		3.39	
10/5		Purchase authorized on 10/04 Chevron/H&S Energy Prod Yuba City CA P00300278471510631 Card 7373		2.77	
10/5		Purchase authorized on 10/04 Bel Air #526 1885 E Gibso Woodland CA P00580278662230570 Card 7373		32.51	
10/5		Purchase authorized on 10/04 Chevron/H&S Energy Prod Yuba City CA P00580279136714094 Card 7373		18.98	
10/5		Purchase authorized on 10/05 Chevron/H&S Energy Prod Yuba City CA P00460279489344322 Card 7709		5.17	
10/5		Purchase authorized on 10/05 Food 4 Le 451 Pioneer Woodland CA P00000000371803289 Card 7373		18.29	
10/5		Purchase authorized on 10/05 Food 4 Less 30 451 Pione Woodland CA P00380280002493276 Card 7373		181.85	
10/5		Cic of CA Cic CA Lbp 201002 27940B31794332 Rajinder Thiara		300.00	
10/5	648	Check		60.00	1,672.27
10/6		Purchase authorized on 10/04 Doordash*Mountain WWW.Doordash. CA S380279049190332 Card 7373		69.14	
10/6		Purchase authorized on 10/04 Starbucks Store 10 Yuba City CA S380279139816629 Card 7373		20.30	
10/6		Recurring Payment authorized on 10/05 Doordash Dashpass WWW.Doordash. CA S300280077454692 Card 7373		9.99	
10/6		Purchase authorized on 10/06 Marshalls 29 W Main St Woodland CA P00000000773793349 Card 7373		90.62	
10/6	645	Check		12.86	1,469.36
10/7		Purchase authorized on 10/05 Starbucks Store 10 Yuba City CA S300279468294660 Card 7373		8.20	
10/7		Purchase authorized on 10/05 Doordash*New Delhi WWW.Doordash. CA S580280079609595 Card 7373		13.98	
10/7		Purchase authorized on 10/06 Doordash*Taco Bell WWW.Doordash. CA S300280627119228 Card 7373		21.82	
10/7		Purchase authorized on 10/06 Petes Restaurant & Woodland CA S460280830265042 Card 7373		34.60	
10/7		ATM Withdrawal authorized on 10/07 444 Court St Woodland CA 0004567 ATM ID 0595A Card 7373		700.00	690.76
10/8		Purchase authorized on 10/06 Starbucks Store 10 Yuba City CA S380280475520429 Card 7373		6.90	
10/8		Purchase authorized on 10/06 Doordash*The Eleph WWW.Doordash. CA S380280592922215 Card 7373		26.56	
10/8		Purchase authorized on 10/06 New Delhi Palace Yuba City CA S580281019559458 Card 7373		52.47	
10/8		Purchase authorized on 10/08 Cvs/Pharmacy #09 09180--7 Woodland CA P00580282698506452 Card 7373		15.25	
10/8		Purchase authorized on 10/08 Marshalls 29 W Main St Woodland CA P00000000685927554 Card 7373		64.77	
10/8		Purchase authorized on 10/08 Landing Grocery Knights Land CA P00380282836884278 Card 7373		31.52	
10/8		Purchase authorized on 10/08 El Toro Loco MA Shafter CA P00000000281847053 Card 7373		15.00	478.29
10/9		D6036247 Dirdep 201009 530185 Thiara, Navneet	400.00		
10/9		Purchase authorized on 10/07 Doordash*Falafel G WWW.Doordash. CA S300281848792685 Card 7373		26.31	
10/9		Purchase authorized on 10/08 Quik Stop #0150 Yuba City CA S580282475119839 Card 7709		26.19	
10/9		Green Pine Lendi 8552286727 100820 201008161348FRB Rajinder Thiara		90.48	
10/9	639	Check		51.00	684.31
10/13		ATM Check Deposit on 10/11 520 Bogue Road Yuba City CA 0000567 ATM ID 1740J Card 7373	827.62		



**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>
10/13		Vbs Greenarrow 8775961340 201012 5F84E17Bdc1Bc1E Navneet Thiara	600.00		
10/13		Money Transfer authorized on 10/13 From Curo Financial KS S00460287702348887 Card 7709	255.00		
10/13		Purchase authorized on 10/07 Bath & Body Works. 800-756-5005 OH S460282091482537 Card 7373		41.82	
10/13		Purchase authorized on 10/08 Doordash*Taco Bell WWW.Doordash. CA S580282741254621 Card 7373		26.68	
10/13		Purchase authorized on 10/08 Carls Jr #788 Yuba City CA S380283175814497 Card 7373		20.31	
10/13		Recurring Payment authorized on 10/09 Apple.Com/Bill 866-712-7753 CA S380283548811712 Card 7373		6.99	
10/13		Purchase authorized on 10/09 Elpatiofreshmexica Woodland CA S300283606811918 Card 7373		12.96	
10/13		Purchase authorized on 10/09 Doordash*Papa John WWW.Doordash. CA S380284123564758 Card 7373		29.59	
10/13		Purchase authorized on 10/10 WM Superc Wal-Mart Sup Yuba City CA P00000000475124066 Card 7373		5.06	
10/13		Purchase authorized on 10/10 Sams Club Sam's Club Yuba City CA P00000000873273296 Card 7373		209.91	
10/13		Recurring Payment authorized on 10/10 Apple.Com/Bill 866-712-7753 CA S460285191372273 Card 7709		4.99	
10/13		Purchase authorized on 10/11 Doordash*Pieology WWW.Doordash. CA S580285788326526 Card 7373		31.16	
10/13		Purchase authorized on 10/12 Doordash*El Charro WWW.Doordash. CA S580286650027554 Card 7373		48.20	
10/13		Purchase authorized on 10/12 Ross Stores #1021 Woodland CA P00000000172414566 Card 7373		30.23	
10/13		Recurring Payment authorized on 10/12 Amazon Prime*Mk5Tu Amzn.Com/Bill WA S580286857540687 Card 7373		13.93	
10/13		Purchase authorized on 10/13 Apna Bazaar Woodland CA P00380287717133274 Card 7373		37.04	
10/13	649	Check		110.00	
10/13	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 201010 000466094240318 171 Target - Yuba City CA		76.56	1,661.50
10/14		Purchase authorized on 10/12 Starbucks Store 10 Yuba City CA S300286476414417 Card 7373		7.60	
10/14		Verizon Wireless Agent Fee 201013 0033934 Rajinder *Thiara		7.00	
10/14		Vz Wireless Vw E Check 201013 0031202 Rajinder *Thiara		100.00	
10/14	641	Check		121.26	
10/14	646	Check		250.00	1,175.64
10/15		Purchase authorized on 10/13 Speedy Cash 888-3331360 KS S380287457816983 Card 7709		300.00	
10/15		Purchase authorized on 10/13 Stabler Car Wash I Yuba City CA S460288163300638 Card 7373		12.00	
10/15		Purchase authorized on 10/13 Ring Yearly Plan Httpring.Com CA S300288164321084 Card 7373		30.00	
10/15		Recurring Payment authorized on 10/13 Apple.Com/Bill 866-712-7753 CA S580288191109269 Card 7709		4.99	
10/15		Purchase authorized on 10/14 Quik Stop #0150 Yuba City CA S460288477990748 Card 7373		32.00	
10/15		Purchase authorized on 10/14 Doordash*McDonalds WWW.Doordash. CA S580288522212381 Card 7373		21.03	
10/15		Recurring Payment authorized on 10/14 Amazon Prime*2T01K Amzn.Com/Bill WA S300288731942260 Card 7373		13.93	
10/15		Purchase authorized on 10/15 Riverside Pharmacy Yuba City CA P00000000871427371 Card 7373		6.08	
10/15	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 201014 000466094240318 071 Target - Yuba City CA		167.37	588.24
10/16		D6036247 Dirdep 201016 530185 Thiara, Navneet	400.00		
10/16		Purchase authorized on 10/13 Amazon.Com*Mk37O7R Amzn.Com/Bill WA S580288105592557 Card 7373		53.57	



**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>
10/16		Purchase authorized on 10/14 07 Round Table Piz Yuba City CA S460289070695914 Card 7373		35.18	
10/16		Purchase authorized on 10/14 Doordash*Chipotle WWW.Doordash. CA S460289071368459 Card 7373		19.70	
10/16		Purchase authorized on 10/15 Chevron/H&S Energy Prod Yuba City CA P00580290055915138 Card 7709		20.37	
10/16		Recurring Payment authorized on 10/15 Doordash Dashpass WWW.Doordash. CA S460290092042422 Card 7373		9.99	
10/16		Purchase authorized on 10/16 Food 4 Less 30 451 Pionee Woodland CA P00580290832593216 Card 7373		98.72	
10/16		Rbc 888-387-1977 Debit 201016 C20101508006212 Rajinder Thiara		25.09	
10/16		Discover Payments 201015 1393 Thiara Rajinder		83.00	642.62
10/19		Edeposit IN Branch/Store 10/17/20 09:39:27 Am 900 Colusa Ave Yuba City CA 7373	2,588.79		
10/19		Money Transfer authorized on 10/19 From S00580293451101763 Card 7373	255.00		
10/19		ATM Cash Deposit on 10/19 520 Bogue Road Yuba City CA 0002085 ATM ID 1740J Card 7373	100.00		
10/19		Purchase authorized on 10/13 Amzn Mktp US*2T8Ta Amzn.Com/Bill WA S580288125896919 Card 7373		19.28	
10/19		Purchase authorized on 10/16 Quik Stop #0150 Yuba City CA S300290479672452 Card 7709		28.03	
10/19		Purchase authorized on 10/16 Doordash*The Habit WWW.Doordash. CA S300290761562209 Card 7373		16.30	
10/19		Recurring Payment authorized on 10/16 Doordash Dashpass WWW.Doordash. CA S580290761835843 Card 7373		9.99	
10/19		Purchase authorized on 10/16 Doordash*Little IN WWW.Doordash. CA S460291104477922 Card 7373		9.96	
10/19		Purchase authorized on 10/17 Ross Store #563 Yuba City CA P00000000577938462 Card 7373		19.03	
10/19		Purchase authorized on 10/17 Doordash*Taqueria WWW.Doordash. CA S580291684788341 Card 7373		24.32	
10/19		Purchase authorized on 10/17 Sq *Narinder Bhatt 877-417-4551 CA S580291743058337 Card 7373		15.12	
10/19		Purchase authorized on 10/17 Doordash*Panda Exp WWW.Doordash. CA S300292132158956 Card 7373		20.67	
10/19		Purchase authorized on 10/18 Grocery Outlet Yuba City CA P00000000170123174 Card 7373		10.47	
10/19		Recurring Payment authorized on 10/18 Trapcall-CC.Com Httpswww.Trap NJ S460292579408458 Card 7709		9.95	
10/19		Purchase authorized on 10/19 Apna Bazaar Woodland CA P00300293616646366 Card 7373		16.20	
10/19		Purchase authorized on 10/19 Landing Grocery Knights Land CA P00300293820793717 Card 7373		31.26	
10/19		Purchase authorized on 10/19 Chevron/H&S Energy Prod Yuba City CA P00460293844852056 Card 7373		6.42	
10/19		Farmers N W Life Ins. Prem 101520 xxxxx8370 Rajinder Thiara		63.51	
10/19		Cic of CA Cic CA Lbp 201016 27940B31829574 Rajinder Thiara		300.00	
10/19		Farmers Ins EFT Pymt 101620 A63411335105Rcd Navneetkthiara 95		431.26	
10/19	666	Check		50.00	
10/19	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 201018 000466094240318 173 Target - Yuba City CA		84.51	2,420.13
10/20		Purchase authorized on 10/19 Veronica's Taqueir Yuba City CA S580293845758148 Card 7373		14.48	
10/20		Purchase authorized on 10/20 Marshalls 29 W Main St Woodland CA P00000000631083346 Card 7373		78.79	
10/20	650	Check		50.11	2,276.75
10/21		Purchase authorized on 10/19 Doordash*Papa John WWW.Doordash. CA S300294056979434 Card 7373		60.43	



**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>
10/21		Recurring Payment authorized on 10/20 Microsoft*Ultimate Msbill.Info WA S300295241763621 Card 7373		14.99	
10/21	667	Check		234.93	1,966.40
10/22		Purchase authorized on 10/20 Doordash*House of WWW.Doordash. CA S380294755433070 Card 7373		23.70	
10/22		Purchase authorized on 10/20 Doordash*Subway WWW.Doordash. CA S380295123972394 Card 7373		25.76	
10/22		Purchase authorized on 10/21 Wu *6397858905 877-989-3268 CA S380295558584688 Card 7373		307.00	
10/22		Purchase authorized on 10/21 Raley S #242 700 W Onstot Yuba City CA P00380296074326203 Card 7373		52.39	
10/22		Purchase authorized on 10/22 Nugget MA 157 Main St Woodland CA P00000000281490720 Card 7373		13.66	
10/22		Purchase authorized on 10/22 Nugget MA 157 Main St Woodland CA P00000000035930415 Card 7373		23.01	
10/22	693	Check		110.00	
10/22		Yuba City BILLPAY 201022 Yuba City Rajinder Thiara		200.00	1,210.88
10/23		D6036247 Dirdep 201023 530185 Thiara, Navneet	400.00		
10/23		Purchase authorized on 10/21 Tst* LA Unica S Fr Yuba City CA S460296080661184 Card 7373		41.80	
10/23		Purchase authorized on 10/22 Doordash*EI Charro WWW.Doordash. CA S380296651170424 Card 7373		23.11	
10/23		Purchase authorized on 10/22 Jcpenney 2276 Woodland CA S580296711554907 Card 7373		10.36	
10/23		Purchase authorized on 10/23 Chevron/H&S Energy Prod Yuba City CA P00300297849133461 Card 7373		20.37	
10/23		Green Pine Lendi 8552286727 102220 201022163638U4E Rajinder Thiara		90.48	1,424.76
10/26		Purchase Return authorized on 10/25 Bath & Body Works. 800-756-5005 OH S620300543685932 Card 7373	5.90		
10/26		RTP From Venmo on 10/26 Ref#20201026021000021P1Brjpm00010041808	16.75		
10/26		Purchase authorized on 10/22 Lyft *Rides 10-2 Lyft.Com CA S580296684914519 Card 7373		23.09	
10/26		Purchase authorized on 10/23 Starbucks Store 10 Yuba City CA S580297478337001 Card 7373		7.80	
10/26		Purchase authorized on 10/23 Doordash*House of WWW.Doordash. CA S460297669294585 Card 7373		36.69	
10/26		Purchase authorized on 10/23 Tractor S 990 Sharp Rd Yuba City CA P00000000837646321 Card 7373		24.65	
10/26		Purchase authorized on 10/23 Doordash*Little IN WWW.Doordash. CA S380298116925330 Card 7373		15.68	
10/26		Purchase authorized on 10/24 Winco Foods #26 1350 Fran Yuba City CA P00460298516744212 Card 7373		30.40	
10/26		Purchase authorized on 10/24 Apple.Com/Bill 866-712-7753 CA S580298571437692 Card 7709		21.97	
10/26		Purchase authorized on 10/24 Quik Stop #0150 Yuba City CA S460298575804887 Card 7373		16.75	
10/26		Purchase authorized on 10/24 Doordash*Costa Vid WWW.Doordash. CA S380298681697903 Card 7373		12.50	
10/26		Purchase authorized on 10/24 Doordash*Chilis Gr WWW.Doordash. CA S460298684092191 Card 7373		17.27	
10/26		Recurring Payment authorized on 10/24 Amazon Prime*2T3Cx Amzn.Com/Bill WA S460298749646879 Card 7373		13.93	
10/26		Purchase authorized on 10/24 Doordash*Marcellos WWW.Doordash. CA S380299107679389 Card 7373		47.07	
10/26		Purchase authorized on 10/26 Food 4 Le 451 Pioneer Woodland CA P00000000573236152 Card 7373		21.09	
10/26		Vbs Greenarrow 8775961340 201023 5F9360C20Bf1275 Navneet Thiara		172.20	986.32
10/27		Rbc 888-387-1977 Loan 201027 Plm1130484 Rajinder Thiara	300.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27		Money Transfer authorized on 10/27 From Curo Financial KS S00300301765361441 Card 7709	255.00		
10/27		Purchase authorized on 10/25 Tst* Big Johns Bar Yuba City CA S580299604448065 Card 7373		34.00	
10/27		Purchase authorized on 10/25 Doordash*Sonic Dri WWW.Doordash. CA S580300119655969 Card 7373		33.15	
10/27		Purchase authorized on 10/26 Doordash*Delish Pi WWW.Doordash. CA S300300659704795 Card 7373		28.08	
10/27		Purchase authorized on 10/26 Gofndme* Gopi Bain Redwood City CA S300300732855405 Card 7373		57.50	
10/27		Purchase authorized on 10/27 Landing Grocery Knights Land CA P00380301487990052 Card 7373		53.51	
10/27		Purchase authorized on 10/27 Stephens Farmhouse Yuba City CA P00000000984977139 Card 7373		33.79	
10/27		Purchase authorized on 10/27 LA Superi 700 Gray Ave Yuba City CA P00000000470081033 Card 7373		12.02	1,289.27
10/28		RTP From Venmo on 10/28 Ref#20201028021000021P1Brjpm00010020127	50.49		
10/28	668	Check		190.19	
10/28	694	Check		80.00	1,069.57
<b>Ending balance on 10/28</b>					<b>1,069.57</b>
<b>Totals</b>			<b>\$9,532.18</b>	<b>\$9,342.41</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.

† **Merchant-Issued Payment Card:** This transaction is related to a purchase(s) made using a merchant-issued payment card. The date the merchant submitted the transaction to Wells Fargo may not be the date the transaction was conducted.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
639	10/9	51.00	648 *	10/5	60.00	667	10/21	234.93
640	9/30	199.09	649	10/13	110.00	668	10/28	190.19
641	10/14	121.26	650	10/20	50.11	693 *	10/22	110.00
645 *	10/6	12.86	666 *	10/19	50.00	694	10/28	80.00
646	10/14	250.00						

\* Gap in check sequence.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$140.00
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.



**Summary of Overdraft Rewind<sup>®</sup> Benefits**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	3
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$105.00

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

Fee period 09/29/2020 - 10/28/2020	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		
· Minimum daily balance	\$1,500.00	\$478.29 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,500.00 <input checked="" type="checkbox"/>
· A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit	1	0 <input type="checkbox"/>
· A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>

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**IMPORTANT ACCOUNT INFORMATION**

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**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

