

Wells Fargo Everyday Checking

December 31, 2020 ■ Page 1 of 5



SHANNON MORRISON
4630 KOVAL LN APT 57C
LAS VEGAS NV 89109-6972

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. (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 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 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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$337.04
Deposits/Additions	2,919.91
Withdrawals/Subtractions	- 3,295.31
Ending balance on 12/31	-\$38.36

Account number: **3117035729**

SHANNON MORRISON

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>
12/1		Money Transfer authorized on 12/01 From Jose Delgado TX S00380336658146687 Card 9799	147.75		
12/1		Purchase authorized on 11/30 Cash App*Shannon M 8774174551 CA S380335772736843 Card 9799		94.00	
12/1		Purchase authorized on 11/30 Cash App*Mona 877-417-4551 MO S460335829575003 Card 9799		35.00	
12/1		Purchase authorized on 11/30 Cash App*Mona 877-417-4551 MO S380336010134157 Card 9799		25.00	
12/1		Purchase authorized on 11/30 Cash App*Mona 877-417-4551 MO S580336011606826 Card 9799		12.00	
12/1		Purchase authorized on 11/30 Cash App*Mona 877-417-4551 MO S460336046339292 Card 9799		108.00	
12/1		Purchase authorized on 12/01 Cleo Memphis TN S00460336398025536 Card 9799		25.00	
12/1		Purchase authorized on 12/01 Cleo Memphis TN S00580336398052665 Card 9799		3.99	
12/1		Purchase authorized on 12/01 Paypal *Stands3373 VISA Direct CA S00580336771572491 Card 9799		113.49	68.31
12/2		Sonic Payroll xxxxx0201 A00002 Shannon M Morrison	312.22		
12/2		Purchase authorized on 11/30 Uber Trip Help.Uber.Com CA S580335791308890 Card 9799		9.35	
12/2		Purchase authorized on 11/30 Little Caesars 141 702-429-3130 NV S380335811938988 Card 9799		19.20	351.98
12/3		Odjfs-Pua Federal 201201 000000014020184 Amos King	647.00		
12/3		Odjfs-Pua Federal 201201 000000014020292 Truman Sampson	647.00		
12/3		Purchase authorized on 12/01 Prime Video*Cz3Ql1 888-802-3080 WA S580337105787960 Card 9799		9.99	
12/3		Purchase authorized on 12/02 Google *Pay G.CO/Walleth# CA S580337390388647 Card 9799		45.00	
12/3		Purchase authorized on 12/02 Google *Pay G.CO/Walleth# CA S380337398095783 Card 9799		225.00	
12/3		Purchase authorized on 12/02 Google *Pay G.CO/Walleth# CA S380337399634889 Card 9799		71.00	1,294.99
12/4		Purchase authorized on 12/03 Google *Pay G.CO/Walleth# CA S300338496986464 Card 9799		500.00	
12/4		Purchase authorized on 12/03 Google *Pay G.CO/Walleth# CA S460338498326658 Card 9799		500.00	294.99
12/7		Money Transfer authorized on 12/05 From Sierra James WA S00460340661105344 Card 9799	98.50		
12/7		Purchase authorized on 12/03 Google *Pay G.CO/Walleth# CA S580338731522348 Card 9799		25.00	
12/7		Purchase authorized on 12/03 Google *Pay G.CO/Walleth# CA S580338825410132 Card 9799		240.00	
12/7		Purchase authorized on 12/03 Google *Pay G.CO/Walleth# CA S460339015340252 Card 9799		20.00	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S380340112434658 Card 9799		5.00	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S580340113322090 Card 9799		2.00	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S380340113728126 Card 9799		2.00	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S300340114544162 Card 9799		0.75	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S300340114891375 Card 9799		0.15	
12/7		Purchase authorized on 12/04 Google *Pay G.CO/Walleth# CA S380340115253685 Card 9799		0.05	
12/7		Purchase authorized on 12/05 Prime Video*Ci9Gs4 888-802-3080 WA S380340715494046 Card 9799		14.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/7		Purchase authorized on 12/05 Google *Pay G.CO/Walleth# CA S300341234886944 Card 9799		5.00	
12/7		Purchase authorized on 12/05 Google *Pay G.CO/Walleth# CA S580341246094347 Card 9799		10.00	
12/7		Purchase authorized on 12/05 Google *Pay G.CO/Walleth# CA S460341246536885 Card 9799		50.00	
12/7		Purchase authorized on 12/05 Google *Pay G.CO/Walleth# CA S380341250973903 Card 9799		15.00	
12/7		Purchase authorized on 12/06 Google *Pay G.CO/Walleth# CA S580341670104852 Card 9799		2.90	
12/7		Purchase authorized on 12/06 Google *Pay G.CO/Walleth# CA S580341670713895 Card 9799		0.50	0.15
12/14		Simple Xfers Dr 201214 N0000000007lrqe Morrison Shannon		20.00	-19.85
12/15		Recurring Payment authorized on 12/14 Cox Las Vegas Comm 800-234-3993 NV S580349458436333 Card 9799		50.00	-69.85
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$50.00 Recurring Payment Authori Zed on 12/14 Cox Las Vegas Comm 800-234-		35.00	
12/16		Money Transfer authorized on 12/16 From Earnin-Activehours CA S00580352001015871 Card 9799	0.01		-104.84
12/18		Sonic Payroll 12172020 A00002 Shannon M Morrison	492.43		387.59
12/21		Overdraft Fee for a Transaction Posted on 12/15 \$50.00 Recurring Payment Authori Zed on 12/14 Cox Las Vegas Comm 800-234-	35.00		
12/21		Simple Hist Rtn 201221 N0000000007lrqe Morrison Shannon	20.00		
12/21		Purchase authorized on 12/18 Google *Pay G.CO/Walleth# CA S380353559351649 Card 9799		100.00	
12/21		Purchase authorized on 12/18 Google *Pay G.CO/Walleth# CA S300353561631734 Card 9799		147.00	
12/21		Purchase authorized on 12/18 Google *Pay G.CO/Walleth# CA S300354052813319 Card 9799		0.59	
12/21		Recurring Payment authorized on 12/19 Cleo Ai Httpswww.Meet DE S300354290469815 Card 9799		5.99	
12/21		Purchase authorized on 12/19 Google *Pay G.CO/Walleth# CA S300354435714310 Card 9799		100.00	
12/21		Purchase authorized on 12/19 Google *Pay G.CO/Walleth# CA S380354518627379 Card 9799		69.00	
12/21		Recurring Payment authorized on 12/20 Amazon Prime*Cj2to Amzn.Com/Bill WA S380355599037641 Card 9799		6.42	13.59
12/22		Recurring Payment authorized on 12/20 Metropcs Auto Pay 888-863-8768 WA S380356286231883 Card 9799		100.00	-86.41
12/30		Westside Lending 8882177531 122820 Debit Shannon Morrison		97.34	
12/30		Card Provisional Credit 21216208558	500.00		316.25
12/31		Money Transfer authorized on 12/31 From Dave Inc CA S00580366791990622 Card 9799	20.00		
12/31		Purchase authorized on 12/31 Dave Inc VISA Direct CA S00300366637913284 Card 9799		202.00	
12/31		Purchase authorized on 12/31 Dave Inc Los Angeles CA S00380366793289183 Card 9799		1.00	
12/31		Non-WF ATM Withdrawal authorized on 12/31 4490 Paradise Rd Las Vegas NV 00580366816050957 ATM ID Ax004277 Card 9799		103.00	
12/31		Non-Wells Fargo ATM Transaction Fee		2.50	
12/31		Purchase authorized on 12/31 WM Superc Wal-Mart Sup Las Vegas (SE NV P00000000632223691 Card 9799		66.11	-38.36
Ending balance on 12/31					-38.36
Totals			\$2,919.91	\$3,295.31	

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.



Items returned unpaid

<i>Date</i>	<i>Description</i>	<i>Amount</i>
12/15	Simple Xfers Dr 201214 N0000000007lswi Morrison Shannon Reference # 062001180242569	400.00
12/15	Simple Xfers Dr 201214 N0000000007lrqh Morrison Shannon Reference # 062001180241797	1,000.00
12/16	Westside Lending 8882177531 121420 Debit Shannon Morrison Reference # 111306197276154	104.29

Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$35.00

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[®] 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	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020	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	-\$38.36 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,098.65 <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		

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