

Wells Fargo Everyday Checking

December 9, 2020 ■ Page 1 of 5



ADRIAN E SEPULVEDA
3557 TRIDLE WAY
SAN YSIDRO CA 92173-2876

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 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 11/11	-\$445.43
Deposits/Additions	3,640.64
Withdrawals/Subtractions	- 3,734.81
Ending balance on 12/9	-\$539.60

Account number: **3008021085**

ADRIAN E SEPULVEDA

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>
11/13		Cmc Rebar West Payroll 201107 010648 Sepulveda, Adrian E.	307.86		
11/13		Cmc Rebar West Payroll 201107 010648 Sepulveda, Adrian E.	599.50		
11/13		ATM Cash Deposit on 11/13 320 W San Ysidro Blvd San Ysidro CA 0009941 ATM ID 2374U Card 1616	60.00		
11/13		ATM Cash Deposit on 11/13 4432 Camino DE LA Plaza San Ysidro CA 0005614 ATM ID 2406N Card 1616	140.00		
11/13		Purchase authorized on 11/13 Del Sol Market San Diego CA P00000000739118900 Card 1616		24.19	
11/13		ATM Withdrawal authorized on 11/13 320 W San Ysidro Blvd San Ysidro CA 0009939 ATM ID 2374U Card 1616		200.00	
11/13		Oppfinanc Payment 201113 Lai001379364 Adrian Sepulveda		56.87	380.87
11/16		Purchase authorized on 11/13 Boot World Store 3 Chula Vista CA P00300319092775210 Card 1616		173.98	
11/16		Purchase authorized on 11/13 Wash N Go - Palm San Diego CA S460319099328295 Card 1616		5.00	
11/16		Purchase authorized on 11/13 Primera Market San Ysidro CA P00000000780385572 Card 1616		20.05	
11/16		ATM Withdrawal authorized on 11/14 4432 Camino DE LA Plaza San Ysidro CA 0005849 ATM ID 2406N Card 1616		160.00	
11/16		ATM Cash Approved In Overdraft authorized on 11/14 4432 Camino DE LA Plaza San Ysidro CA 0005850 ATM ID 2406N Card 1616		250.00	
11/16		ATM Cash Approved In Overdraft authorized on 11/14 4432 Camino DE LA Plaza San Ysidro CA 0005851 ATM ID 2406N Card 1616		250.00	
11/16		Recurring Payment authorized on 11/15 Apple.Com/Bill 866-712-7753 CA S580320569384920 Card 1616		9.99	-488.15
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$250.00 ATM Cash Approved In Overdraft authorized on 11/14 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$250.00 ATM Cash Approved In Overdraft authorized on 11/14 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$9.99 Recurring Payment Authori Zed on 11/15 Apple.Com/Bill 866-712-		35.00	-593.15
11/19		Cash Factory Cac Advance 201119 Plm1317171 Adrian Sepulveda	255.00		
11/19		Creditinja Dep Advance 201119 Plm1883185 Adrian Sepulveda	255.00		-83.15
11/20		Cmc Rebar West Payroll 201114 010648 Sepulveda, Adrian E.	261.48		
11/20		Cmc Rebar West Payroll 201114 010648 Sepulveda, Adrian E.	271.08		
11/20		ATM Withdrawal authorized on 11/20 4432 Camino DE LA Plaza San Ysidro CA 0009489 ATM ID 0506D Card 1616		250.00	
11/20		ATM Withdrawal authorized on 11/20 4432 Camino DE LA Plaza San Ysidro CA 0009491 ATM ID 0506D Card 1616		150.00	
11/20		ATM Cash Approved In Overdraft authorized on 11/20 4432 Camino DE LA Plaza San Ysidro CA 0009492 ATM ID 0506D Card 1616		250.00	
11/20		Oppfinanc Payment 201120 Lai001379364 Adrian Sepulveda		56.87	-257.46
11/23		Overdraft Fee for a Transaction Posted on 11/20 \$250.00 ATM Cash Approved In Overdraft authorized on 11/20 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/23		Overdraft Fee for a Transaction Posted on 11/20 \$56.87 Oppfinanc Payment 201120 Lai001379364 Adrian Sepulveda		35.00	
11/23		ATM Cash Approved In Overdraft authorized on 11/21 4432 Camino DE LA Plaza San Ysidro CA 0007402 ATM ID 2406N Card 1616		100.00	-427.46
11/24		Overdraft Fee for a Transaction Posted on 11/23 \$100.00 ATM Cash Approved In Overdraft authorized on 11/21 4432 Camino DE LA Plaza San Ysidro CA		35.00	-462.46
11/25		Cmc Rebar West Payroll 201121 010648 Sepulveda, Adrian E.	385.36		


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/25		ATM Cash Deposit on 11/25 4432 Camino DE LA Plaza San Ysidro CA 0008091 ATM ID 2406N Card 1616	100.00		
11/25		ATM Check Deposit on 11/25 4432 Camino DE LA Plaza San Ysidro CA 0008092 ATM ID 2406N Card 1616	20.00		42.90
11/27		ATM Withdrawal authorized on 11/26 4432 Camino DE LA Plaza San Ysidro CA 0008359 ATM ID 2406N Card 1616		20.00	
11/27		ATM Cash Approved In Overdraft authorized on 11/26 4432 Camino DE LA Plaza San Ysidro CA 0008360 ATM ID 2406N Card 1616		250.00	
11/27		ATM Cash Approved In Overdraft authorized on 11/26 4432 Camino DE LA Plaza San Ysidro CA 0008361 ATM ID 2406N Card 1616		250.00	
11/27		Venmo Payment 4827265395 Adrian Sepulveda		1.00	
11/27		Oppfinanc Payment 201127 Lai001379364 Adrian Sepulveda		56.87	
11/27		Venmo Payment 4828662268 Adrian Sepulveda		9.00	-543.97
11/30		Overdraft Fee for a Transaction Posted on 11/27 \$250.00 ATM Cash Approved In Overdraft authorized on 11/26 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/30		Overdraft Fee for a Transaction Posted on 11/27 \$250.00 ATM Cash Approved In Overdraft authorized on 11/26 4432 Camino DE LA Plaza San Ysidro CA		35.00	
11/30		Overdraft Fee for a Transaction Posted on 11/27 \$56.87 Oppfinanc Payment 201127 Lai001379364 Adrian Sepulveda		35.00	
11/30		Recurring Payment authorized on 11/29 Apple.Com/Bill 866-712-7753 CA S580334373526574 Card 1616		0.99	-649.96
12/1		NSF Return Item Fee for a Transaction Received on 11/30 \$300.00 Creditninja Pay Payment 201130 Plm1940756 Adrian Sepulveda		35.00	
12/1		Spotloan Credit C20120103000586 Adrian Sepulveda	600.00		-84.96
12/3		Creditninja Pay Retry Pymt 201203 Plm1958973 Adrian Sepulveda		300.00	-384.96
12/4		Cmc Rebar West Payroll 201201 010648 Sepulveda, Adrian E.	385.36		
12/4		ATM Cash Approved In Overdraft authorized on 12/04 4432 Camino DE LA Plaza San Ysidro CA 0003296 ATM ID 0506D Card 1616		250.00	
12/4		ATM Cash Approved In Overdraft authorized on 12/04 4432 Camino DE LA Plaza San Ysidro CA 0003298 ATM ID 0506D Card 1616		150.00	-399.60
12/7		NSF Return Item Fee for a Transaction Received on 12/04 \$56.87 Oppfinanc Payment 201204 Lai001379364 Adrian Sepulveda		35.00	
12/7		Overdraft Fee for a Transaction Posted on 12/04 \$250.00 ATM Cash Approved In Overdraft authorized on 12/04 4432 Camino DE LA Plaza San Ysidro CA		35.00	
12/7		Overdraft Fee for a Transaction Posted on 12/04 \$150.00 ATM Cash Approved In Overdraft authorized on 12/04 4432 Camino DE LA Plaza San Ysidro CA		35.00	-504.60
12/8		NSF Return Item Fee for a Transaction Received on 12/07 \$30.00 Venmo Payment 4878764572 Adrian Sepulveda		35.00	-539.60
Ending balance on 12/9					-539.60
Totals			\$3,640.64	\$3,734.81	

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

Date	Description	Amount
12/1	Creditninja Pay Payment 201130 Plm1940756 Adrian Sepulveda Reference # 113024160057985	300.00
12/7	Oppfinanc Payment 201204 Lai001379364 Adrian Sepulveda Reference # 091000011327718	56.87



Items returned unpaid (continued)

Date	Description	Amount
12/7	Cash Factory Cad Payment 201204 Plm1330874 Adrian Sepulveda Reference # 113024160122906	299.98
12/8	Venmo Payment 4878764572 Adrian Sepulveda Reference # 091000016830103	30.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$385.00	\$1,225.00
Total Returned Item Fees	\$105.00	\$105.00

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

	Total this statement period	Total year-to-date
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 11/11/2020 - 12/09/2020	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	-\$649.96 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,320.64 <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		

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