

# Wells Fargo Combined Statement of Accounts

September 4, 2020 ■ Page 1 of 12



ANTHONY M GARCIA  
9365 COPPER MOUNTAIN CIR  
RENO NV 89523-2895

## 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. (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](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"/>



## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	2173395266	-298.28	7.83
Wells Fargo Everyday Checking	7	2173395282	200.01	280.01
Wells Fargo Way2Save® Savings	10	5455336197	-4.99	-4.99
<b>Total deposit accounts</b>			<b>-\$103.26</b>	<b>\$282.85</b>

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 8/7	-\$298.28
Deposits/Additions	3,192.00
Withdrawals/Subtractions	- 2,885.89
<b>Ending balance on 9/4</b>	<b>\$7.83</b>

Account number: **2173395266****ANTHONY M GARCIA**

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/7		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Mdtqgg on 08/07/20	80.00		-218.28
8/10		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08MT2D7F on 08/10/20	15.00		
8/10		Recurring Payment authorized on 08/07 My3Bsccom 85521030 855-2103091 NH S300220340797696 Card 0635		7.95	
8/10		Recurring Payment authorized on 08/07 Nch Software 303-785-1761 CO S300220480376295 Card 0635		9.99	
8/10		Purchase authorized on 08/07 Admiral* Patheos M Httpsgetadmir FL S300220720193714 Card 0635		1.99	-223.21
8/19		Reversal of Overdraft Fee for a Transaction Posted on 08/05 \$6.99 Recurring Payment Authori Zed on 08/04 Microsoft*Microsof Msbill.I	35.00		
8/19		Spotloan Debit C20081711001437 Anthony Garcia		224.87	
8/19		SSA Treas 310 Xxsoc Sec 081920 xxxxx7205A SSA Anthony M Garcia	1,399.00		
8/19		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08PC9Qvk on 08/19/20	155.00		
8/19		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pd345P on 08/19/20	200.00		
8/19		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pdjlh2 on 08/19/20	25.00		
8/19		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pb9B4R on 08/19/20		450.00	


**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>
8/19		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pd3Dvs on 08/19/20		249.00	
8/19		Check City Cco Financ 200819 Cco-3315594 Garcia, Anthony		58.00	
8/19		Cic of NV Cic NV Lbp 200818 27940B31658899 Anthony Garcia		137.50	471.42
8/20		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pg7Trp on 08/19/20	20.00		
8/20		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Pj4863 on 08/20/20	249.00		
8/20		Purchase authorized on 08/19 Google*Google Stor Internet CA S580232389803445 Card 0635		1.99	
8/20		Recurring Payment authorized on 08/19 Cash1-401 Stevereiter@T NV S460232468525638 Card 0635		172.27	
8/20		Recurring Payment authorized on 08/19 Cash1-401 Stevereiter@T NV S460232469065107 Card 0635		161.07	
8/20		Purchase authorized on 08/19 Global Circulation 800-8800087 GA S300232498721335 Card 0635		110.00	
8/20		Recurring Payment authorized on 08/19 Sub*Washpost*01882 800-477-4679 DC S460232837635963 Card 0635		10.00	
8/20		Recurring Payment authorized on 08/19 Otl*Scoresense.Com 800-679-6327 TX S460233194130699 Card 0635		19.95	
8/20		Self Lender Inc Payments 63013659 Anthony Garcia		25.00	
8/20		Fpb CR Card Internet 081920 Web157054060 Anthony Garcia		35.00	
8/20		Ram Pmt 200819 xxxxx1492 Anthony M Garcia		242.28	-37.14
8/21		Recurring Payment authorized on 08/20 Experian* Premier 866-5416943 CA S300233478725191 Card 0635		3.99	-41.13
8/24		Recurring Payment authorized on 08/20 Adobe Acrobat Std 408-536-6000 CA S460233567039529 Card 0635		12.99	
8/24		Recurring Payment authorized on 08/20 Apple.Com/Bill 866-712-7753 CA S300234138292685 Card 0635		9.99	
8/24		Recurring Payment authorized on 08/20 Int*ID Theft Prote 855-4437748 VA S300234194214547 Card 0635		15.99	
8/24		Recurring Payment authorized on 08/20 Google*Disney Mobi Internet CA S460234198765520 Card 0635		6.99	
8/24		Recurring Payment authorized on 08/20 Ccbill.Com *13Red 888-5969279 AZ S300234236952243 Card 0635		34.95	
8/24		Recurring Payment authorized on 08/22 Pandora*Internet R Pdora.Com/Bil CA S580235372069010 Card 0635		9.99	
8/24		Recurring Payment authorized on 08/22 Netflix.Com Netflix.Com CA S380235486809086 Card 0635		12.99	
8/24		Recurring Payment authorized on 08/22 Subscribe WWW.Donotpay. CA S460236050730446 Card 0635		3.00	
8/24		Recurring Payment authorized on 08/22 Stamps.Com 855-608-2677 CA S300236108733391 Card 0635		4.49	-152.51
8/25		Cash 1-401 7758252555 3063168 Anthony Garcia	335.00		
8/25		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qb4Hph on 08/25/20		147.00	
8/25		Credit Karma Transfer 200825 1267414313 Anthony Garcia		10.00	25.49
8/26		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qjmd2W on 08/26/20	37.00		62.49
8/27		RTP From Venmo on 08/27 Ref#20200827021000021P1Brjpm00630002725	297.00		
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qlfnw2 on 08/27/20	35.00		
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qlptr5 on 08/27/20	15.00		
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qlqn6J on 08/27/20	25.00		
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08QM7D9G on 08/27/20	35.00		
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qqkqhg on 08/27/20	15.00		

**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>
8/27		Recurring Payment authorized on 08/26 Google*Youtube Mem Internet CA S300239496561520 Card 0635		4.99	
8/27		Recurring Payment authorized on 08/26 Totalav.Com 833-2018681 CA S380239821944090 Card 0635		8.99	
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qld2K6 on 08/26/20		300.00	170.51
8/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qtr4Hk on 08/28/20	20.00		
8/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qw5Rmm on 08/28/20	50.00		
8/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qx4Lt3 on 08/28/20	20.00		
8/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qywrm1 on 08/28/20	25.00		
8/28		Purchase authorized on 08/27 Probiller.Com 855-2329555 CA S380240315325076 Card 0635		9.99	
8/28		Purchase authorized on 08/27 Amazon.Com*MM4R32U Amzn.Com/Bill WA S380240327352252 Card 0635		40.30	
8/28		Purchase authorized on 08/27 Amazon.Com*MM0By99 Amzn.Com/Bill WA S380240389607783 Card 0635		15.00	
8/28		Purchase authorized on 08/27 Amzn Mktp US*MM457 Amzn.Com/Bill WA S300240429172842 Card 0635		33.44	
8/28		Recurring Payment authorized on 08/27 Google *Callapp 855-836-3987 CA S460240490738948 Card 0635		2.49	
8/28		Recurring Payment authorized on 08/27 Google *One Dot MO 855-836-3987 CA S380240497691854 Card 0635		1.49	
8/28		Purchase authorized on 08/27 Prime Video*MM66T2 888-802-3080 WA S460240761606047 Card 0635		7.99	
8/28		Purchase authorized on 08/27 Prime Video*MM2W84 888-802-3080 WA S460240769136013 Card 0635		10.99	
8/28		Purchase authorized on 08/27 Actblue*P.Turnout Actbluecc.Com MA S380241092647072 Card 0635		15.00	
8/28		Purchase authorized on 08/28 Raley S #105 1630 Robb Dr Reno NV P00460241651902381 Card 0635		67.44	81.38
8/31		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qyyp1k on 08/28/20	10.00		
8/31		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Qzsqh6 on 08/29/20	5.00		
8/31		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08R5Ggdy on 08/29/20	11.00		
8/31		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08R68Vw8 on 08/30/20	2.00		
8/31		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08R7T2Fp on 08/30/20	32.00		
8/31		Recurring Payment authorized on 08/21 Horizoncard Svcs 800-8221260 PA S380234468493348 Card 0635		14.95	
8/31		Recurring Payment authorized on 08/26 WWW.Cvs.Com 888-607-4287 IN S460240211354956 Card 0635		5.00	
8/31		Purchase authorized on 08/27 Amzn Mktp US*Mu0WF Amzn.Com/Bill WA S300240487614673 Card 0635		10.82	
8/31		Recurring Payment authorized on 08/28 Google *Google Sto 855-836-3987 CA S460241289267064 Card 0635		1.99	
8/31		Purchase authorized on 08/28 Actblue*Alexandria Actbluecc.Com MA S460241508138910 Card 0635		3.00	
8/31		Purchase authorized on 08/28 Prime Video*Mu7195 888-802-3080 WA S300241522686057 Card 0635		9.99	
8/31		Purchase authorized on 08/28 Google*Genie9 Ltd Internet CA S300241718540849 Card 0635		0.99	
8/31		Recurring Payment authorized on 08/28 Google*Lightricks Internet CA S580241723056409 Card 0635		5.99	
8/31		Purchase authorized on 08/28 Actblue*Joe.Biden Actbluecc.Com MA S300241741717079 Card 0635		5.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31		Purchase authorized on 08/28 Actblue*Elect.Dem. Actbluecc.Com MA S460241788478422 Card 0635		5.00	
8/31		Purchase authorized on 08/28 Google *I Korfiati G.CO/Helppay# CA S380241807912907 Card 0635		2.99	
8/31		Purchase authorized on 08/28 USPS Stamps Endici 310-482-5800 CA S300242114218641 Card 0635		25.00	
8/31		Purchase authorized on 08/28 Stamps.Com 855-608-2677 CA S380242137609871 Card 0635		8.96	
8/31		Recurring Payment authorized on 08/29 Mbi-Probiller.Com 514-3593555 Can S460242258177565 Card 0635		9.99	
8/31		Recurring Payment authorized on 08/29 Privacymate.Com 855-858-5808 MA S460243073079671 Card 0635		9.99	
8/31		Recurring Payment authorized on 08/30 Experian* Premier 866-5416943 CA S300243289772137 Card 0635		3.99	
8/31		Mdg USA Inc. Payment 200828 15377412 Anthony Garcia		18.37	-0.64
9/1		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Rjj7D9 on 09/01/20	10.00		
9/1		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Rlpspp on 09/01/20	5.00		
9/1		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Rlyvx on 09/01/20	23.00		
9/1		Recurring Payment authorized on 08/31 Lveses.Com 18888758762 Svn S580244331223577 Card 0635		0.99	
9/1		Newyorklife-AARP Insurance SEP 20 A10692185 Anthony M Garcia		22.60	13.77
9/2		Recurring Payment authorized on 09/01 My3Bscom 85521030 855-2103091 NH S300245337379649 Card 0635		7.95	
9/2		Recurring Payment authorized on 09/01 Real *Realtimes 206-674-2400 WA S580245447090901 Card 0635		4.99	0.83
9/4		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sf3Ctc on 09/04/20	7.00		7.83
<b>Ending balance on 9/4</b>					<b>7.83</b>
<b>Totals</b>			<b>\$3,192.00</b>	<b>\$2,885.89</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	\$682.50
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**

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	4	12
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$140.00	\$420.00

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 08/07/2020 - 09/04/2020	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	-\$413.08 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,734.00 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	50 <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		
RC/RC		

## IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

**Effective with the fee period beginning after October 8, 2020,** the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits\*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card\*\*
- Primary account owner is 17 through 24 years old\*\*\*\*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

### Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

### What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

\*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

\*\*Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

\*\*\*Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



## IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

### IMPORTANT ACCOUNT INFORMATION

#### **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.

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 8/7	\$200.01
Deposits/Additions	1,471.00
Withdrawals/Subtractions	- 1,391.00
<b>Ending balance on 9/4</b>	<b>\$280.01</b>

Account number: **2173395282**

**ANTHONY M GARCIA**

*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>
8/7		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Mdtqgg on 08/07/20		80.00	
8/7		Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref #Ib08Mdv46G on 08/07/20		5.00	115.01
8/10		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08MT2D7F on 08/10/20		15.00	
8/10		Green Dot Transfer Anthony Garcia Anthony Garcia		100.00	0.01
8/19		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pb9B4R on 08/19/20	450.00		
8/19		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pd3Dvs on 08/19/20	249.00		
8/19		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08PC9Qvk on 08/19/20		155.00	
8/19		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pd345P on 08/19/20		200.00	
8/19		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pdjhh2 on 08/19/20		25.00	319.01
8/20		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pg7Trp on 08/19/20		20.00	
8/20		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Pj4863 on 08/20/20		249.00	
8/20		Green Dot Transfer Anthony Garcia Anthony Garcia		50.00	0.01
8/25		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qb4Hph on 08/25/20	147.00		
8/25		Transfer to Barnes Ashley on 08/25 Ref #Pp08Qc3Zmv xxxxxx1397		110.00	37.01
8/26		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qjmd2W on 08/26/20		37.00	0.01
8/27		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qld2K6 on 08/26/20	300.00		
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qlfnw2 on 08/27/20		35.00	
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qlptr5 on 08/27/20		15.00	
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qlqn6J on 08/27/20		25.00	
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08QM7D9G on 08/27/20		35.00	
8/27		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qqkqhg on 08/27/20		15.00	175.01
8/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qtr4Hk on 08/28/20		20.00	
8/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qw5Rmm on 08/28/20		50.00	
8/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qx4Lt3 on 08/28/20		20.00	
8/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qywrml on 08/28/20		25.00	60.01
8/31		Mobile Deposit : Ref Number :916290026713	125.00		
8/31		Mobile Deposit : Ref Number :816290026293	200.00		
8/31		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qyyplk on 08/28/20		10.00	
8/31		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Qzsqh6 on 08/29/20		5.00	

**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>
8/31		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08R5Ggdy on 08/29/20		11.00	
8/31		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08R68Vw8 on 08/30/20		2.00	
8/31		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08R7T2Fp on 08/30/20		32.00	325.01
9/1		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Rjj7D9 on 09/01/20		10.00	
9/1		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Rlpspp on 09/01/20		5.00	
9/1		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Rlyvx on 09/01/20		23.00	287.01
9/4		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sf3Ctc on 09/04/20		7.00	280.01
<b>Ending balance on 9/4</b>					<b>280.01</b>
<b>Totals</b>			<b>\$1,471.00</b>	<b>\$1,391.00</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.

**IMPORTANT ACCOUNT INFORMATION:****Your options to avoid the Everyday Checking account monthly service fee are changing.**

**Effective with the fee period beginning after October 8, 2020,** the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits\*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card\*\*
- Primary account owner is 17 through 24 years old\*\*\*

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

If no monthly service fee summary appears on your statement, then your monthly service fee is currently waived. Your monthly service fee will continue to be waived unless we inform you of a change in the future.

**Fee Period:**

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

**What remains the same:**

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

\*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct



deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

\*\*Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

\*\*\*Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.

## Wells Fargo Way2Save<sup>®</sup> Savings

### Statement period activity summary

Beginning balance on 8/7	-\$4.99
Deposits/Additions	5.00
Withdrawals/Subtractions	- 5.00
<b>Ending balance on 9/4</b>	<b>-\$4.99</b>

Account number: **5455336197**

**ANTHONY M GARCIA**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/7	Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #1b08Mdv46G on 08/07/20	5.00		0.01
9/4	Monthly Service Fee		5.00	-4.99
<b>Ending balance on 9/4</b>				<b>-4.99</b>

**Totals** **\$5.00**      **\$5.00**

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

Fee period 08/07/2020 - 09/04/2020

Standard monthly service fee \$5.00

You paid \$5.00

#### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go<sup>®</sup> transfer from a Wells Fargo checking account

Minimum required

This fee period

\$300.00	\$0.01	<input type="checkbox"/>
\$1.00	\$0.00	<input type="checkbox"/>
\$1.00	\$0.00	<input type="checkbox"/>



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

AM/AM

Minimum required  
\$25.00

This fee period  
\$0.00

