

Wells Fargo Everyday Checking

September 30, 2020 ■ Page 1 of 10



CODY GLADDEN
18806 NANCY AMELIA CT
TRACY CA 95304-8330

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"/>



IMPORTANT ACCOUNT INFORMATION

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

Statement period activity summary

Beginning balance on 9/1	\$73.19
Deposits/Additions	2,454.30
Withdrawals/Subtractions	- 2,526.12
Ending balance on 9/30	\$1.37

Account number: **5640327804**

CODY GLADDEN

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>
9/1		RTP From Grubhub on 09/01 Ref#20200901021000021P1Brjpm00620044654 373C95Ecc9194D2	11.52		
9/1		RTP From Grubhub on 09/01 Ref#20200901021000021P1Brjpm00030055544 373C95Ecc9194D2	32.56		
9/1		Purchase authorized on 08/30 McDonald's F25768 Stockton CA S300244159312019 Card 1800		7.06	
9/1		Purchase authorized on 08/31 Arco#07049Arco Lodi CA P00000000274782621 Card 1800		10.00	
9/1		Purchase authorized on 08/31 Walgreens Store 75 N Ham Lodi CA P00300245195096741 Card 1800		10.61	
9/1		Purchase authorized on 09/01 Arco#83828Grin Stockton CA P0000000075609288 Card 1800		9.85	
9/1		Purchase authorized on 09/01 Pershing Gas Fo Stockton CA P00000000671237385 Card 1800		6.00	
9/1		Purchase authorized on 09/01 Pershing Gas Fo Stockton CA P00000000381988212 Card 1800		7.07	66.68
9/2		RTP From Grubhub on 09/02 Ref#20200902021000021P1Brjpm00030001313 373C95Ecc9194D2	36.07		
9/2		RTP From Grubhub on 09/02 Ref#20200902021000021P1Brjpm00620015076 373C95Ecc9194D2	9.64		
9/2		RTP From Grubhub on 09/02 Ref#20200902021000021P1Brjpm00630035928 373C95Ecc9194D2	7.65		
9/2		RTP From Grubhub on 09/02 Ref#20200902021000021P1Brjpm00610039527 373C95Ecc9194D2	15.64		
9/2		Purchase authorized on 08/31 Little Caesars 159 Lodi CA S460245082205105 Card 1800		24.85	
9/2		Purchase authorized on 09/01 Pp*Dutch Bros Lodi CA S380245705667109 Card 1800		8.80	
9/2		Purchase authorized on 09/01 USA*Wayz Enterpris Tracy CA S580245833090944 Card 1800		5.00	
9/2		Purchase authorized on 09/01 USA*Wayz Enterpris Tracy CA S580245833675532 Card 1800		5.00	
9/2		Purchase authorized on 09/01 Pershing Gas Fo Stockton CA P00000000174984006 Card 1800		15.36	
9/2		Purchase authorized on 09/01 Arco#83819Trini Stockton CA P00000000785587973 Card 1800		8.52	
9/2		Purchase authorized on 09/01 Target T- 10424 Trinit Stockton CA P00000000330428101 Card 1800		21.78	
9/2		ATM Withdrawal authorized on 09/01 1045 West March Lane Stockton CA 0007765 ATM ID 0453A Card 1686		20.00	
9/2		Purchase authorized on 09/02 Pershing Gas Fo Stockton CA P00000000770037835 Card 1800		1.44	
9/2		Purchase authorized on 09/02 Pershing Gas Fo Stockton CA P00000000985900148 Card 1800		9.64	
9/2		Purchase authorized on 09/02 Pershing Gas Fo Stockton CA P00000000187116591 Card 1800		7.65	
9/2		Purchase authorized on 09/02 Speedway 06187 2 2705 Cou Stockton CA P00380246803084751 Card 1800		0.75	6.89
9/3		RTP From Grubhub on 09/03 Ref#20200903021000021P1Brjpm00030000619 373C95Ecc9194D2	90.48		
9/3		Grubhub Inc SEP Actvty 373C95Ecc9194D2 Cody Gladden	13.13		

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>
9/3		RTP From Grubhub on 09/03 Ref#20200903021000021P1Brjpm00630026006 373C95Ecc9194D2	7.54		
9/3		RTP From Grubhub on 09/03 Ref#20200903021000021P1Brjpm00630040529 373C95Ecc9194D2	47.85		
9/3		RTP From Grubhub on 09/03 Ref#20200903021000021P1Brjpm00620045082 373C95Ecc9194D2	51.68		
9/3		Zelle From Gladden Cody on 09/03 Ref # Bac9D210Ffa8	25.00		
9/3		Purchase authorized on 09/02 USA*Wayz Enterpris Tracy CA S300246783230226 Card 1800		5.00	
9/3		Purchase authorized on 09/02 USA*Wayz Enterpris Tracy CA S580246783822959 Card 1800		5.00	
9/3		Purchase authorized on 09/02 Pershing Gas Fo Stockton CA P0000000975522935 Card 1800		10.00	
9/3		Zelle to Cody on 09/02 Ref #Rp08Ry8S5Y		90.00	
9/3		Purchase authorized on 09/03 Pershing Gas Fo Stockton CA P0000000970503589 Card 1686		15.01	
9/3		Purchase authorized on 09/03 Homegoods 5416 Pacific Stockton CA P0000000984986236 Card 1686		17.42	
9/3		Purchase authorized on 09/03 Arco#07049Arco Lodi CA P0000000174841511 Card 1686		8.58	
9/3		Zelle to Holman David on 09/03 Ref #Rp08S57Z6B		65.00	26.56
9/4		Card Final Credit 30904200442	334.99		
9/4		RTP From Grubhub on 09/04 Ref#20200904021000021P1Brjpm00620028989 373C95Ecc9194D2	25.37		
9/4		Zelle From Holman David on 09/04 Ref # Bac8E8E5F964 No Memo Provided.	40.00		
9/4		RTP From Grubhub on 09/04 Ref#20200904021000021P1Brjpm00630034887 373C95Ecc9194D2	19.54		
9/4		RTP From Grubhub on 09/04 Ref#20200904021000021P1Brjpm00610060262 373C95Ecc9194D2	25.87		
9/4		Purchase authorized on 09/03 Arco#07049Arco Lodi CA P0000000089250515 Card 1686		15.00	
9/4		Purchase authorized on 09/03 Arco#83456Harne Lodi CA P0000000286383072 Card 1686		3.71	
9/4		Purchase authorized on 09/03 Arco#83819Trini Stockton CA P0000000875363939 Card 1686		3.83	
9/4		Purchase authorized on 09/03 Arco#83819Trini Stockton CA P0000000787371143 Card 1686		5.24	
9/4		Purchase authorized on 09/04 Pershing Gas Fo Stockton CA P0000000887526658 Card 1686		10.00	
9/4		Zelle to Holman David on 09/04 Ref #Rp08Schwpb		165.00	
9/4		Purchase authorized on 09/04 Dollar Ge 2150 W Alpin Stockton CA P0000000076587813 Card 1686		18.63	
9/4		Purchase authorized on 09/04 Pershing Gas Fo Stockton CA P0000000979471887 Card 1686		15.00	235.92
9/8		RTP From Grubhub on 09/06 Ref#20200906021000021P1Brjpm00050020718 373C95Ecc9194D2	90.54		
9/8		RTP From Grubhub on 09/06 Ref#20200906021000021P1Brjpm00040025141 373C95Ecc9194D2	30.53		
9/8		RTP From Grubhub on 09/06 Ref#20200906021000021P1Brjpm00050038724 373C95Ecc9194D2	69.10		

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>
9/8		RTP From Grubhub on 09/07 Ref#20200907021000021P1Brjpm00500024460 373C95Ecc9194D2	26.04		
9/8		Purchase authorized on 09/03 Sonic Drive-IN #54 Stockton CA S300247809705335 Card 1686		1.74	
9/8		Purchase authorized on 09/03 Jack IN The Box 04 Stockton CA S460248153875609 Card 1686		3.27	
9/8		Purchase authorized on 09/04 Pershing Gas for L Stockton CA S580248692903429 Card 1686		11.86	
9/8		Purchase authorized on 09/04 USA*Wayz Enterpris Tracy CA S300248700267799 Card 1686		5.00	
9/8		Purchase authorized on 09/04 Snaptravel Holidia 8777782321 CA S380248767923504 Card 1686		134.91	
9/8		Purchase authorized on 09/04 3035 Lathrop CA S300249006637807 Card 1686		7.35	
9/8		Purchase authorized on 09/04 Target 0002 Lathrop CA S580249127634437 Card 1686		16.37	
9/8		Purchase authorized on 09/05 IN N Out Burger 19 Manteca CA S460249289792859 Card 1686		8.88	
9/8		Purchase authorized on 09/05 Starbucks Store 08 Manteca CA S580249294554110 Card 1686		5.25	
9/8		Purchase authorized on 09/05 3035 Lathrop CA S460249648820774 Card 1686		9.01	
9/8		Purchase authorized on 09/05 Pershing Gas Fo Stockton CA P0000000979820130 Card 1686		15.00	
9/8		Purchase authorized on 09/05 Village Liquor and Mor Stockton CA P0000000789128446 Card 1686		7.33	
9/8		Purchase authorized on 09/05 Wal-Mart #1554 Stockton CA P0000000074560015 Card 1686		45.66	
9/8		Purchase authorized on 09/05 USA*Wayz Enterpris Tracy CA S580249841178672 Card 1686		5.00	
9/8		Purchase authorized on 09/05 USA*Wayz Enterpris Tracy CA S460249841760890 Card 1686		5.00	
9/8		Purchase authorized on 09/05 USA*Wayz Enterpris Tracy CA S580249842378374 Card 1686		5.00	
9/8		Purchase authorized on 09/05 Rite Aid Store - 5998 Stockton CA P00460250017505558 Card 1686		5.00	
9/8		Purchase authorized on 09/05 Arco#83828Grin Stockton CA P0000000376460973 Card 1686		9.85	
9/8		Purchase authorized on 09/05 Arco#83819Trini Stockton CA P0000000279297714 Card 1686		13.06	
9/8		Purchase authorized on 09/05 Pershing Gas Fo Stockton CA P0000000872983766 Card 1686		20.00	
9/8		Purchase authorized on 09/05 McDonald's F25768 Stockton CA S460250194487881 Card 1686		9.58	
9/8		Purchase authorized on 09/06 Safeway #1769 Stockton CA P00380250679343176 Card 1686		7.33	
9/8		Purchase authorized on 09/06 Ihg Points and Cas 888-2119874 GA S380250683314789 Card 1686		84.00	
9/8		Purchase authorized on 09/06 Pershing Gas Fo Stockton CA P0000000971650865 Card 1686		4.92	
9/8		Purchase authorized on 09/06 Arco#83828Grin Stockton CA P0000000270444691 Card 1686		2.19	
9/8		Purchase authorized on 09/06 Flying J #1017 Lathrop CA P00580250779221003 Card 1686		8.15	
9/8		Purchase authorized on 09/06 Arco#06080Jamil Lathrop CA P0000000381134916 Card 1686		5.83	
9/8		Purchase authorized on 09/06 Arco#06080Jamil Lathrop CA P0000000082936047 Card 1686		11.00	
9/8		Purchase authorized on 09/06 Pershing Gas for L Stockton CA S380251051335088 Card 1686		4.64	

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>
9/8		Purchase authorized on 09/06 Pershing Gas Fo Stockton CA P0000000482854438 Card 1686		18.00	
9/8		Purchase authorized on 09/06 Starbucks Store 13 Manteca CA S460251128154249 Card 1686		7.50	
9/8		Purchase authorized on 09/06 3035 Lathrop CA P0000000289418559 Card 1686		14.42	
9/8		Purchase authorized on 09/07 Pershing Gas for L Stockton CA S460251727469809 Card 1686		3.31	
9/8		ATM Withdrawal authorized on 09/07 1045 West March Lane Stockton CA 0002202 ATM ID 0453B Card 1686		40.00	
9/8		Purchase authorized on 09/07 Arco#83828Grin Stockton CA P0000000770460453 Card 1686		3.18	-106.46
9/9		Card Final Credit 10909202448	218.91		
9/9		RTP From Grubhub on 09/09 Ref#20200909021000021P1Brjpm00520003477 373C95Ecc9194D2	68.23		
9/9		RTP From Grubhub on 09/09 Ref#20200909021000021P1Brjpm00510038278 373C95Ecc9194D2	53.77		
9/9		ATM Cash Deposit on 09/09 15240 S Harlan Rd Lathrop CA 0001691 ATM ID 0638J Card 9935	85.00		
9/9		Purchase authorized on 09/08 Arco#83828Grin Stockton CA P00000000971921481 Card 1686		8.91	
9/9		Purchase authorized on 09/08 Arco#83819Trini Stockton CA P00000000979576130 Card 1686		9.33	
9/9		Purchase authorized on 09/09 Arco#83819Trini Stockton CA P00000000074115622 Card 1686		3.73	
9/9		ATM Withdrawal authorized on 09/09 10614 Trinity Pkwy Stockton CA 0003001 ATM ID 9847A Card 9935		140.00	
9/9		Zelle to Holman David on 09/09 Ref #Rp08T4Lqhb		145.00	12.48
9/10		RTP From Grubhub on 09/10 Ref#20200910021000021P1Brjpm00500051369 373C95Ecc9194D2	10.58		
9/10		Purchase authorized on 09/08 IN N Out Burger 10 Stockton CA S580253184477325 Card 1686		8.94	
9/10		Zelle to Cody on 09/10 Ref #Rp08Tbr4Pp		14.00	0.12
9/11		RTP From Grubhub on 09/11 Ref#20200911021000021P1Brjpm00510037332 373C95Ecc9194D2	13.57		
9/11		RTP From Grubhub on 09/11 Ref#20200911021000021P1Brjpm00500055898 373C95Ecc9194D2	72.71		
9/11		Zelle to Cody on 09/11 Ref #Rp08Tjd5Sz		13.00	
9/11		Zelle to Cody on 09/11 Ref #Rp08Tknml8		73.00	0.40
9/14		RTP From Grubhub on 09/12 Ref#20200912021000021P1Brjpm00030002304 373C95Ecc9194D2	56.71		
9/14		RTP From Grubhub on 09/12 Ref#20200912021000021P1Brjpm00550028799 373C95Ecc9194D2	52.69		
9/14		RTP From Grubhub on 09/13 Ref#20200913021000021P1Brjpm00000023065 373C95Ecc9194D2	28.61		
9/14		RTP From Grubhub on 09/13 Ref#20200913021000021P1Brjpm00020026158 373C95Ecc9194D2	9.57		
9/14		RTP From Grubhub on 09/13 Ref#20200913021000021P1Brjpm00020030896 373C95Ecc9194D2	32.67		
9/14		RTP From Grubhub on 09/13 Ref#20200913021000021P1Brjpm00000037078 373C95Ecc9194D2	35.11		

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>
9/14		RTP From Grubhub on 09/14 Ref#20200914021000021P1Brjpm00010041097 373C95Ecc9194D2	11.61		
9/14		Zelle From Holman David on 09/14 Ref # Baca1DE7A52C	5.00		
9/14		RTP From Grubhub on 09/14 Ref#20200914021000021P1Brjpm00550050938 373C95Ecc9194D2	7.64		
9/14		RTP From Grubhub on 09/14 Ref#20200914021000021P1Brjpm00000051334 373C95Ecc9194D2	50.81		
9/14		Zelle to Cody on 09/11 Ref #Rp08Tlbrph		50.00	
9/14		Zelle to Cody on 09/12 Ref #Rp08Tpgmjs		7.00	
9/14		Zelle to Cody on 09/12 Ref #Rp08Tq2Hpm		50.00	
9/14		Zelle to Cody on 09/13 Ref #Rp08Ts6Nlh		31.00	
9/14		Zelle to Cody on 09/13 Ref #Rp08Tsjbsk		9.00	
9/14		Zelle to Cody on 09/13 Ref #Rp08Tsw8Dp		33.00	
9/14		Zelle to Cody on 09/13 Ref #Rp08TT9Bwp		35.76	
9/14		Zelle to Cody on 09/14 Ref #Rp08Ty26Mp		11.61	
9/14		Zelle to Cody on 09/14 Ref #Rp08Tynczv		10.00	
9/14		Zelle to Cody on 09/14 Ref #Rp08Tyxvjh		50.00	3.45
9/15		RTP From Grubhub on 09/15 Ref#20200915021000021P1Brjpm00010048308 373C95Ecc9194D2	43.68		
9/15		Zelle to Cody on 09/14 Ref #Rp08Tz68Jt		3.45	
9/15		Zelle to Cody on 09/15 Ref #Rp08V7K9Vf		11.06	
9/15		Zelle to Cody on 09/15 Ref #Rp08V7Nhdp		12.00	
9/15		Zelle to Cody on 09/15 Ref #Rp08V86S86		20.00	0.62
9/16		RTP From Grubhub on 09/16 Ref#20200916021000021P1Brjpm00020037517 373C95Ecc9194D2	11.63		
9/16		RTP From Grubhub on 09/16 Ref#20200916021000021P1Brjpm00530048715 373C95Ecc9194D2	15.88		
9/16		RTP From Grubhub on 09/16 Ref#20200916021000021P1Brjpm00550049850 373C95Ecc9194D2	37.65		
9/16		Zelle to Cody on 09/16 Ref #Rp08Vdkbhr		12.25	
9/16		Zelle to Cody on 09/16 Ref #Rp08Vf2Q8V		15.88	
9/16		Zelle to Cody on 09/16 Ref #Rp08Vf74Fw		17.00	
9/16		Zelle to Cody on 09/16 Ref #Rp08Vfchjw		20.00	0.65
9/17		Zelle From Gladden Cody on 09/17 Ref # Bac45Fef1Faa	52.20		
9/17		Zelle to Holman David on 09/17 Ref #Rp08VI3Sbp		7.35	
9/17		ATM Withdrawal authorized on 09/17 1045 West March Lane Stockton CA 0005288 ATM ID 0453B Card 9935		40.00	5.50
9/18		RTP From Grubhub on 09/18 Ref#20200918021000021P1Brjpm00000029001 373C95Ecc9194D2	20.59		
9/18		RTP From Grubhub on 09/18 Ref#20200918021000021P1Brjpm00550039359 373C95Ecc9194D2	11.53		
9/18		RTP From Grubhub on 09/18 Ref#20200918021000021P1Brjpm00000048694 373C95Ecc9194D2	22.75		
9/18		Zelle to Cody on 09/18 Ref #Rp08Vqyphc		26.09	
9/18		Zelle to Cody on 09/18 Ref #Rp08Vrw2CD		11.53	
9/18		Zelle to Cody on 09/18 Ref #Rp08Vsr924		20.00	2.75
9/21		RTP From Grubhub on 09/19 Ref#20200919021000021P1Brjpm00010000539 373C95Ecc9194D2	20.53		
9/21		Zelle From Gladden Cody on 09/21 Ref # Bacec9231Bef	100.00		
9/21		Zelle to Cody on 09/18 Ref #Rp08Vtrg3P		23.00	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21		ATM Withdrawal authorized on 09/21 1045 West March Lane Stockton CA 0006446 ATM ID 0453B Card 9935		100.00	0.28
9/22		RTP From Grubhub on 09/22 Ref#20200922021000021P1Brjpm00010000915 373C95Ecc9194D2	21.74		
9/22		RTP From Grubhub on 09/22 Ref#20200922021000021P1Brjpm00530027289 373C95Ecc9194D2	25.61		
9/22		RTP From Grubhub on 09/22 Ref#20200922021000021P1Brjpm00530035732 373C95Ecc9194D2	22.59		
9/22		Zelle to Cody on 09/21 Ref #Rp08W99Zkq		22.00	
9/22		Zelle to Cody on 09/22 Ref #Rp08Wcr7J9		25.00	
9/22		Zelle to Cody on 09/22 Ref #Rp08Wdlhcb		20.00	3.22
9/23		Zelle to Cody on 09/22 Ref #Rp08Wfsq8M		3.22	
9/23		Paypal Inst Xfer 200923 Apple.Com Bill Cody Gladden		0.99	
9/23		Paypal Inst Xfer 200923 Apple.Com Bill Cody Gladden		1.99	-2.98
9/28		RTP From Grubhub on 09/28 Ref#20200928021000021P1Brjpm00010038059 373C95Ecc9194D2	20.75		
9/28		RTP From Grubhub on 09/28 Ref#20200928021000021P1Brjpm00530041995 373C95Ecc9194D2	22.59		
9/28		Zelle to Cody on 09/28 Ref #Rp08Xdvbxx		17.77	
9/28		Zelle to Cody on 09/28 Ref #Rp08Xf5352		22.00	0.59
9/29		RTP From Grubhub on 09/29 Ref#20200929021000021P1Brjpm00550009387 373C95Ecc9194D2	17.59		
9/29		RTP From Grubhub on 09/29 Ref#20200929021000021P1Brjpm00020025671 373C95Ecc9194D2	9.51		
9/29		RTP From Grubhub on 09/29 Ref#20200929021000021P1Brjpm00010033962 373C95Ecc9194D2	35.69		
9/29		Zelle to Cody on 09/29 Ref #Rp08Xg5H7L		18.00	
9/29		Zelle to Cody on 09/29 Ref #Rp08Xhkbjy		9.69	
9/29		Zelle to Cody on 09/29 Ref #Rp08Xj8P5Y		35.69	0.00
9/30		RTP From Grubhub on 09/30 Ref#20200930021000021P1Brjpm00540000574 373C95Ecc9194D2	62.52		
9/30		RTP From Grubhub on 09/30 Ref#20200930021000021P1Brjpm00020041459 373C95Ecc9194D2	55.34		
9/30		Zelle to Cody on 09/29 Ref #Rp08Xksgms		22.00	
9/30		Zelle to Cody on 09/30 Ref #Rp08Xn5Clr		20.00	
9/30		Zelle to Holman David on 09/30 Ref #Rp08Xpnn64		10.00	
9/30		Zelle to Cody on 09/30 Ref #Rp08Xpwcvt		10.52	
9/30		Zelle to Cody on 09/30 Ref #Rp08Xqpxfc		15.00	
9/30		Zelle to Cody on 09/30 Ref #Rp08Xr3Kxr		23.97	
9/30		Zelle to Cody on 09/30 Ref #Rp08Xr5M6S		15.00	1.37
Ending balance on 9/30					1.37
Totals			\$2,454.30	\$2,526.12	

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.

Monthly service fee summary (continued)

Fee period 09/01/2020 - 09/30/2020	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	\$1,500.00	-\$2.98 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$13.13 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	68 <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.

