

Wells Fargo Everyday Checking

November 18, 2020 ■ Page 1 of 5



DESTINY R TAYLOR
2245 TOBY CT
MODESTO CA 95355-7964

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 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 10/20	\$4.32
Deposits/Additions	756.03
Withdrawals/Subtractions	- 664.02
Ending balance on 11/18	\$96.33

Account number: **8135839358**

DESTINY R TAYLOR

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>
10/20		ATM Cash Deposit on 10/20 2401 E. Orangeburg Modesto CA 0007862 ATM ID 4276C Card 8303	27.00		
10/20		RTP From Venmo on 10/20 Ref#20201020021000021P1Brjpm00550053080	12.25		43.57
10/22		Purchase authorized on 10/20 Apple Cash 877-233-8552 CA S380295079506502 Card 8303		40.00	3.57
10/23		RTP From Paypal on 10/23 Ref#20201023021000021P1Brjpm00010024658	12.53		
10/23		Purchase authorized on 10/23 Venmo* VISA Direct NY S00460297604024396 Card 8303		11.00	5.10
10/26		ATM Cash Deposit on 10/24 2401 E. Orangeburg Modesto CA 0008500 ATM ID 4276C Card 8303	80.00		
10/26		ATM Cash Deposit on 10/26 2401 E. Orangeburg Modesto CA 0005904 ATM ID 4276B Card 8303	40.00		
10/26		Purchase authorized on 10/24 Apple Cash 877-233-8552 CA S460298718297927 Card 8303		80.00	45.10
10/28		ATM Cash Deposit on 10/28 2401 E. Orangeburg Modesto CA 0009079 ATM ID 4276C Card 8303	20.00		
10/28		Purchase authorized on 10/26 Apple Cash 877-233-8552 CA S380300666418476 Card 8303		30.00	35.10
10/29		ATM Cash Deposit on 10/29 2401 E. Orangeburg Modesto CA 0006568 ATM ID 4276B Card 8303	88.00		123.10
10/30		Purchase authorized on 10/28 Apple Cash 877-233-8552 CA S300302772836628 Card 8303		30.00	93.10
11/2		Purchase authorized on 10/29 Apple Cash 877-233-8552 CA S300303851530572 Card 8303		20.00	
11/2		Purchase authorized on 10/29 Geico *Auto Macon DC S580304069170825 Card 8303		50.00	
11/2		Purchase authorized on 10/31 Arco#83279Coffe Modesto CA P00000000383421798 Card 8303		15.77	
11/2		Purchase authorized on 11/01 Safeway #3124 Manteca CA P00580306623683118 Card 8303		4.55	2.78
11/3		ATM Cash Deposit on 11/03 2401 E. Orangeburg Modesto CA 0007460 ATM ID 4276B Card 8303	40.00		42.78
11/5		Purchase authorized on 11/03 McDonald's F10338 Modesto CA S380308707820351 Card 8303		3.55	
11/5		Purchase authorized on 11/03 Apple.Com/Bill 866-712-7753 CA S300309092721749 Card 8303		6.99	
11/5		Purchase authorized on 11/04 Sq *Bean and Leaf Manteca CA S580309672503875 Card 8303		3.25	28.99
11/6		Purchase authorized on 11/04 Burger King #11275 Modesto CA S300310025407830 Card 8303		3.23	
11/6		Purchase authorized on 11/05 Apple.Com/Bill 866-712-7753 CA S380310389487219 Card 8303		0.99	
11/6		Purchase authorized on 11/05 Sq *Bean and Leaf Manteca CA S300310748861065 Card 8303		3.79	20.98
11/9		RTP From Venmo on 11/07 Ref#20201107021000021P1Brjpm00510014386	133.65		
11/9		Recurring Payment authorized on 11/05 Adobe *800-833-66 Adobe.Ly/Enus CA S580310432690495 Card 8303		9.99	
11/9		Purchase authorized on 11/05 Apple Cash 877-233-8552 CA S380311198235739 Card 8303		10.00	
11/9		Purchase authorized on 11/07 Arco#83279Coffe Modesto CA P00000000880930290 Card 8303		27.60	
11/9		Purchase authorized on 11/07 Joe The Juice New Burlingame CA S380312856940005 Card 8303		7.85	
11/9		Purchase authorized on 11/07 Arco#04495Sino San Mateo CA P00000000575549250 Card 8303		10.09	
11/9		Purchase authorized on 11/07 Burger King #3323 San Mateo CA S580313069942576 Card 8303		8.62	80.48


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/10		Purchase authorized on 11/08 Apple Cash 877-233-8552 CA S580314042136259 Card 8303		20.00	
11/10		Purchase authorized on 11/09 Geico *Auto Macon DC S580314742741063 Card 8303		41.30	
11/10		Purchase authorized on 11/10 Arco#83279Coffe Modesto CA P0000000884816084 Card 8303		19.18	0.00
11/13		RTP From Venmo on 11/13 Ref#20201113021000021P1Brjpm00040003037	33.66		
11/13		Zelle From Tiffany Taylor on 11/13 Ref # Ctir2Yb0Hh4Z Car Ins	30.00		
11/13		Purchase authorized on 11/13 Venmo* VISA Direct NY S00300318725310483 Card 8303		30.00	33.66
11/16		Zelle From Samantha Snyder on 11/14 Ref # Vsaivfgpddo 1014	126.00		
11/16		RTP From Venmo on 11/14 Ref#20201114021000021P1Brjpm00050041181	4.75		
11/16		Purchase authorized on 11/12 Apple Cash 877-233-8552 CA S580318232879110 Card 8303		30.00	
11/16		Purchase authorized on 11/13 Del Taco 989 Modesto CA S460318824149961 Card 8303		1.28	
11/16		Purchase authorized on 11/14 Venmo* VISA Direct NY S00580319848711992 Card 8303		30.00	
11/16		Purchase authorized on 11/14 Apple Cash 877-233-8552 CA S380319858949048 Card 8303		80.00	
11/16		ATM Withdrawal authorized on 11/14 3456 McHenry Avenue Modesto CA 0009951 ATM ID 0253J Card 8303		20.00	3.13
11/17		RTP From Paypal on 11/17 Ref#20201117021000021P1Brjpm00540020967	8.19		
11/17		ATM Cash Deposit on 11/17 3456 McHenry Avenue Modesto CA 0000453 ATM ID 0253J Card 8303	80.00		
11/17		Recurring Payment authorized on 11/16 Spotify USA 877-7781161 NY S460322109449446 Card 8303		9.99	
11/17		Purchase authorized on 11/17 Venmo* VISA Direct NY S00460322814084549 Card 8303		5.00	76.33
11/18		ATM Cash Deposit on 11/18 2401 E. Orangeburg Modesto CA 0000699 ATM ID 4276B Card 8303	20.00		96.33
Ending balance on 11/18					96.33
Totals			\$756.03	\$664.02	

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	\$70.00
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.

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 10/20/2020 - 11/18/2020	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		

Monthly service fee summary (continued)
How to avoid the monthly service fee

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00

\$500.00

17 - 24

This fee period

\$0.00 \$0.00

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. + \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.