

# Wells Fargo Everyday Checking

December 24, 2020 ■ Page 1 of 4



DONNISHA N SATTERWHITEBANKS  
1382 MANUEL DR  
HAYWARD CA 94544-6238

## 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. (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](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 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 11/28	\$1,001.64
Deposits/Additions	981.38
Withdrawals/Subtractions	- 1,982.22
<b>Ending balance on 12/24</b>	<b>\$0.80</b>

Account number: **8425725846**

**DONNISHA N SATTERWHITEBANKS**

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>
11/30		Purchase authorized on 11/28 Cash App*Donnisha 8774174551 CA S580334270322176 Card 4377		1.64	1,000.00
12/1		ATM Withdrawal authorized on 12/01 3450 Fruitvale Ave Oakland CA 0008822 ATM ID 6094N Card 4377		290.00	710.00
12/2		Purchase authorized on 12/01 Cash App*Donnisha 8774174551 CA S300336377527735 Card 4377		150.00	
12/2		Purchase authorized on 12/01 Cash App*Justin Re 8774174551 CA S380336378821625 Card 4377		120.00	
12/2		Purchase authorized on 12/01 Cash App*Donnisha 8774174551 CA S300336661406338 Card 4377		75.00	
12/2		Purchase authorized on 12/01 Cash App*Justin Re 8774174551 CA S300336821736856 Card 4377		50.00	
12/2		Purchase authorized on 12/01 China Express Rest Oakland CA S380337054071309 Card 4377		20.00	295.00
12/3		Purchase authorized on 12/02 Cash App*Justin Re 8774174551 CA S460338133733832 Card 4377		25.00	
12/3		Non-WF ATM Withdrawal authorized on 12/02 3800 Foothill Blvd. Oakland CA 00380338170839668 ATM ID L443737 Card 4377		122.99	
12/3		Non-Wells Fargo ATM Transaction Fee		2.50	144.51
12/4		Purchase authorized on 12/02 Metropcs Mobile 888-863-8768 WA S580338215450752 Card 4377		86.00	
12/4		Purchase authorized on 12/03 Cash App*Justin Re 8774174551 CA S460339085195966 Card 4377		60.00	-1.49
12/9		Bank of America Fndtrnsfr 201208 Satterwhite Ban Satterwhite Banks,Don	188.00		
12/9		Bank of America Fndtrnsfr 201208 Satterwhite Ban Satterwhite Banks,Don	200.00		
12/9		Bank of America Fndtrnsfr 201208 Satterwhite Ban Satterwhite Banks,Don	300.00		
12/9		Zelle to Gonzales Joe on 12/09 Ref #Pp09DlIpz7		100.00	
12/9		Zelle to Gonzales Joe on 12/09 Ref #Pp09Dlp897		190.00	396.51
12/10		Money Transfer authorized on 12/09 From Donnisha Banks CA S00460345287188602 Card 4377	24.62		
12/10		Money Transfer authorized on 12/10 From Donnisha Banks CA S00380345335988528 Card 4377	39.40		
12/10		Money Transfer authorized on 12/10 From Donnisha Banks CA S00580345383996254 Card 4377	24.62		
12/10		Money Transfer authorized on 12/10 From Donnisha Banks CA S00300345486286937 Card 4377	24.62		
12/10		Money Transfer authorized on 12/10 From Donnisha Banks CA S00580345487312191 Card 4377	6.75		
12/10		Money Transfer authorized on 12/10 From Donnisha Banks CA S00300345813541693 Card 4377	22.63		
12/10		Purchase authorized on 12/09 Cash App*Donnisha 8774174551 CA S460344365845488 Card 4377		100.00	
12/10		Purchase authorized on 12/09 Cash App*Donnisha 8774174551 CA S300344585706568 Card 4377		100.00	
12/10		Purchase authorized on 12/09 Cash App*Justin Re 8774174551 CA S460345050082664 Card 4377		45.00	
12/10		Purchase authorized on 12/09 Cash App*Justin Re 8774174551 CA S380345117546955 Card 4377		40.00	
12/10		Purchase authorized on 12/09 Cash App*Justin Re 8774174551 CA S380345178220990 Card 4377		35.00	219.15
12/11		Purchase authorized on 12/09 Cash App*Orlando M 8774174551 CA S300345178401310 Card 4377		40.00	
12/11		Purchase authorized on 12/09 Cash App*Orlando M 8774174551 CA S380345179825032 Card 4377		15.00	
12/11		Purchase authorized on 12/10 Cash App*Justin Re 8774174551 CA S300345336561983 Card 4377		60.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/11		Purchase authorized on 12/10 Cash App*Justin Re 8774174551 CA S300345384516589 Card 4377		25.00	
12/11		Purchase authorized on 12/10 Cash App*Orlando M 8774174551 CA S580345488695559 Card 4377		30.00	
12/11		Purchase authorized on 12/10 Cash App*Orlando M 8774174551 CA S580345813848648 Card 4377		22.00	
12/11		Purchase authorized on 12/10 Cash App*Justin Re 8774174551 CA S580346083882237 Card 4377		27.00	0.15
12/14		Bank of America Fndtrnsfr 201210 Satterwhite Ban Satterwhite Banks,Don	139.99		140.14
12/15		Purchase authorized on 12/14 Cash App*Justin Re 8774174551 CA S300349458771489 Card 4377		20.00	
12/15		Purchase authorized on 12/14 Cash App*Miss Lady 8774174551 CA S580349671472376 Card 4377		25.00	
12/15		Purchase authorized on 12/14 Cash App*Miss Lady 8774174551 CA S380349694869090 Card 4377		10.00	
12/15		Purchase authorized on 12/14 Cash App*Orlando M 8774174551 CA S460349727518059 Card 4377		85.09	0.05
12/18		Money Transfer authorized on 12/18 From Donnisha Banks CA S00380353762317403 Card 4377	10.75		10.80
12/21		Purchase authorized on 12/18 Cash App*Donnisha 8774174551 CA S460353763187482 Card 4377		10.00	0.80
<b>Ending balance on 12/24</b>					<b>0.80</b>
<b>Totals</b>			<b>\$981.38</b>	<b>\$1,982.22</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.

**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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/28/2020 - 12/24/2020	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	\$500.00	-\$1.49 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$827.99 <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		

RC/RC

