

Wells Fargo Everyday Checking

October 31, 2020 ■ Page 1 of 10



EUGENE R DALTON JR
1461 N 1ST ST APT 1
SAN JOSE CA 95112-4816

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 10/1	\$101.68
Deposits/Additions	5,050.11
Withdrawals/Subtractions	- 4,168.98
Ending balance on 10/31	\$982.81

Account number: **5941438599**

EUGENE R DALTON JR

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>
10/1		Money Transfer authorized on 09/30 From Uber Uber CA P0000000383240282 Card 0312	18.49		
10/1		Money Transfer authorized on 10/01 From Uber Uber CA P0000000874912305 Card 0312	2.80		
10/1		Purchase authorized on 09/30 7-Eleven Santa Clara CA P0000000073925279 Card 0312		22.59	
10/1		Purchase authorized on 10/01 Excel San Jose CA P0000000280491186 Card 0312		15.01	85.37
10/2		Money Transfer authorized on 10/01 From Uber Uber CA P00000000271135343 Card 0312	24.32		
10/2		Options for All, Payroll 000101 Cer000108039452 Eugene R Dalton	1,049.22		
10/2		Purchase authorized on 09/30 Taco Bell 024783 Santa Clara CA S300274702571379 Card 0312		10.22	
10/2		Purchase authorized on 10/01 Kfc #154 Santa Clara CA S380275687955615 Card 0312		10.88	
10/2		Purchase authorized on 10/01 McDonald's F21376 Santa Clara CA S460276040005685 Card 0312		3.25	
10/2		Purchase authorized on 10/01 7-Eleven Santa Clara CA P0000000084323111 Card 0312		10.13	
10/2		Purchase authorized on 10/02 7-Eleven Santa Clara CA P00000000380712651 Card 0312		22.00	
10/2		Purchase authorized on 10/02 Excel San Jose CA P00000000976796873 Card 0312		20.28	
10/2		Brigit.Com Protection 201002 06C064Bd5Cf4415 Darlene Dalton		50.00	1,032.15
10/5		Money Transfer authorized on 10/02 From Stripe CA S00460277134826051 Card 0312	25.83		
10/5		Money Transfer authorized on 10/02 From Uber Uber CA P00000000483348696 Card 0312	16.11		
10/5		Money Transfer authorized on 10/03 From Brigit NY S00580277550802428 Card 0312	50.00		
10/5		Money Transfer authorized on 10/03 From Lyft 10-04 Exp CA S00300278132640769 Card 0312	14.01		
10/5		Money Transfer authorized on 10/03 From Uber Uber CA P00000000577742432 Card 0312	4.10		
10/5		Money Transfer authorized on 10/03 From Uber Uber CA P00000000382627512 Card 0312	24.81		
10/5		Money Transfer authorized on 10/04 From Stripe CA S00460279138587231 Card 0312	42.59		
10/5		Purchase authorized on 10/01 Taco Bell 024783 Santa Clara CA S460276199578180 Card 0312		13.29	
10/5		Purchase authorized on 10/02 McDonald's F21376 Santa Clara CA S300276658251218 Card 0312		5.11	
10/5		Recurring Payment authorized on 10/02 Disneyplus 888-9057888 CA S300276848252408 Card 0312		6.99	
10/5		Purchase authorized on 10/02 Domino's 8290 408-259-9090 CA S380277188486729 Card 0312		20.53	
10/5		Purchase authorized on 10/03 Burger King #6335 Santa Clara CA S380277577093803 Card 0312		5.45	
10/5		Purchase authorized on 10/03 McDonald's F21376 Santa Clara CA S380277839776415 Card 0312		1.09	
10/5		Purchase authorized on 10/03 7-Eleven Santa Clara CA P00000000231538689 Card 0312		20.13	
10/5		Purchase authorized on 10/03 Smart and Final San Jose CA P00000000584385282 Card 0312		40.79	
10/5		Purchase authorized on 10/04 7-Eleven Santa Clara CA P00000000975004055 Card 0312		10.13	
10/5		Purchase authorized on 10/04 McDonald's F21376 Santa Clara CA S300278816533430 Card 0312		6.54	



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>
10/5		Purchase authorized on 10/04 Excel San Jose CA P00000000182910203 Card 0312		20.00	
10/5		Purchase authorized on 10/04 7-Eleven Santa Clara CA P00000000334808582 Card 0312		10.13	
10/5		Purchase with Cash Back \$ 10.00 authorized on 10/05 7-Eleven San Jose CA P00000000786081305 Card 0312		26.14	1,023.28
10/6		Money Transfer authorized on 10/05 From Stripe CA S00460280159518230 Card 0312	30.48		
10/6		Net Pay Advance Payment 201005 1364812 Daltoneugene	255.00		
10/6		Purchase authorized on 10/04 Taco Bell 024783 Santa Clara CA S300278593391067 Card 0312		5.44	
10/6		Purchase authorized on 10/05 McDonald's F21376 Santa Clara CA S300279720546561 Card 0312		1.09	
10/6		Purchase authorized on 10/05 McDonald's F21376 Santa Clara CA S580280024374314 Card 0312		5.11	
10/6		Purchase authorized on 10/06 7-Eleven Santa Clara CA P00000000437519860 Card 0312		28.62	1,268.50
10/7		Money Transfer authorized on 10/06 From Stripe CA S00300281095958737 Card 0312	10.98		
10/7		Purchase authorized on 10/05 Burger King #6335 Santa Clara CA S460279521230081 Card 0312		5.45	
10/7		Purchase authorized on 10/05 Netpay Advance 888-9423320 KS S380279558378800 Card 0312		300.00	
10/7		Purchase authorized on 10/06 Smart and Final San Jose CA P00000000685226115 Card 0312		44.24	929.79
10/8		Money Transfer authorized on 10/07 From Stripe CA S00300282134927641 Card 0312	22.44		
10/8		Zelle From Dalton Darlene on 10/08 Ref # Pp08Zc696P Stockings	75.00		
10/8		Purchase authorized on 10/07 McDonald's F21376 Santa Clara CA S580281798325490 Card 0312		5.11	
10/8		Purchase authorized on 10/07 Excel San Jose CA P00000000489444359 Card 0312		19.00	
10/8		Purchase authorized on 10/07 7-Eleven Santa Clara CA P00000000331578376 Card 0312		10.13	
10/8		Purchase authorized on 10/08 7-Eleven Santa Clara CA P00000000171143225 Card 0312		18.62	974.37
10/9		Money Transfer authorized on 10/08 From Uber Uber CA P00000000985671645 Card 0312	17.23		
10/9		Transfer From Nelson George on 10/09 Ref # Pp08Zh56M4 Oct 2020	650.00		1,641.60
10/13		Money Transfer authorized on 10/09 From Lyft 10-10 Exp CA S00460284166836489 Card 0312	45.18		
10/13		Money Transfer authorized on 10/10 From Lyft 10-11 Exp CA S00460285232801180 Card 0312	50.70		
10/13		Mobile Deposit : Ref Number :114100796975	42.19		
10/13		Money Transfer authorized on 10/11 From Lyft 10-12 Exp CA S00580286198616675 Card 0312	32.26		
10/13		Purchase authorized on 10/08 Burger King #6335 Santa Clara CA S380282507258263 Card 0312		8.16	
10/13		Purchase authorized on 10/08 USA*Support Plus 866-5538875 OH S300282783552684 Card 0312		56.77	
10/13		Purchase authorized on 10/08 Taco Bell 024783 Santa Clara CA S460283032152716 Card 0312		3.25	
10/13		Purchase authorized on 10/09 Kfc #154 Santa Clara CA S460283703870794 Card 0312		14.25	
10/13		Purchase authorized on 10/09 Prime Video*Mk9Vq4 888-802-3080 WA S300283841433760 Card 0312		0.99	
10/13		Purchase authorized on 10/09 McDonald's F21376 Santa Clara CA S580284062259078 Card 0312		3.25	
10/13		Purchase authorized on 10/09 7-Eleven San Jose CA P00000000537600394 Card 0312		10.15	



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>
10/13		Purchase authorized on 10/10 Del Taco Restauran Newark CA S460284684223489 Card 0312		11.05	
10/13		Purchase authorized on 10/10 Walmart Grocery 80 855-968-8838 AR S460284809899547 Card 0312		73.42	
10/13		Purchase authorized on 10/10 Excel San Jose CA P0000000271299598 Card 0312		16.01	
10/13		Purchase authorized on 10/10 7-Eleven Santa Clara CA P0000000377882210 Card 0312		10.13	
10/13		Purchase authorized on 10/11 McDonald's F12580 San Jose CA S580285836699961 Card 0312		1.10	
10/13		Purchase authorized on 10/11 Taco Bell #024789 San Jose CA S380285855144635 Card 0312		2.82	
10/13		Purchase authorized on 10/11 7-Eleven San Jose CA P00000000176109799 Card 0312		18.66	
10/13		Purchase authorized on 10/12 Excel San Jose CA P0000000481138399 Card 0312		13.07	
10/13		Purchase authorized on 10/12 McDonald's F21376 Santa Clara CA S300286831441358 Card 0312		1.09	
10/13		Purchase with Cash Back \$ 10.00 authorized on 10/12 7-Eleven San Jose CA P00000000874032423 Card 0312		20.15	
10/13		Purchase authorized on 10/13 7-Eleven Santa Clara CA P00000000273425014 Card 0312		18.62	
10/13	321	Check		1,200.00	
10/13		Credit Acceptanc BILLPAY 201011 Credit Acceptan Eugene Dalton		161.29	167.70
10/14		Money Transfer authorized on 10/13 From Uber Uber CA P00000000170272025 Card 0312	14.91		
10/14		Stripe Lyft 10-13 St-Z8J7H9W8A4E6 Eugene Dalton	2.00		
10/14		Purchase authorized on 10/12 Burger King #6335 Santa Clara CA S580286509472100 Card 0312		10.01	
10/14		Purchase authorized on 10/13 Prime Video*Mk6Lf2 888-802-3080 WA S300287438347792 Card 0312		0.99	
10/14		Purchase authorized on 10/13 McDonald's F21376 Santa Clara CA S460287797645531 Card 0312		1.09	172.52
10/15		Money Transfer authorized on 10/14 From Stripe CA S00460289137497202 Card 0312	13.85		
10/15		Money Transfer authorized on 10/14 From Uber Uber CA P00000000285371357 Card 0312	10.10		
10/15		Recurring Payment authorized on 10/08 WWW.Cvs.Com 888-607-4287 IN S460282838217785 Card 0312		5.00	
10/15		Purchase authorized on 10/13 Burger King #6335 Santa Clara CA S580287506181564 Card 0312		7.17	
10/15		Purchase authorized on 10/14 Excel San Jose CA P00000000171808013 Card 0312		16.00	
10/15		Purchase authorized on 10/14 7-Eleven Santa Clara CA P00000000377573065 Card 0312		21.01	
10/15		Purchase authorized on 10/15 7-Eleven Santa Clara CA P00000000573966411 Card 0312		12.52	134.77
10/16		Options for All, Payroll 000101 Cer000110423637 Eugene R Dalton	938.28		
10/16		Purchase authorized on 10/14 Burger King #6335 Santa Clara CA S460288584261029 Card 0312		8.16	
10/16		Purchase authorized on 10/14 Carls Jr 1101694 San Jose CA S380288773351103 Card 0312		3.27	
10/16		Purchase authorized on 10/14 Taco Bell #28835 Santa Clara CA S580289178293349 Card 0312		10.90	
10/16		Purchase authorized on 10/15 McDonald's F21376 Santa Clara CA S580289678230991 Card 0312		5.11	
10/16		Purchase authorized on 10/16 7-Eleven San Jose CA P00000000570113738 Card 0312		18.66	
10/16		Purchase authorized on 10/16 Excel San Jose CA P00000000884415249 Card 0312		20.02	



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>
10/16		Brigit.Com Protection 201016 2876Cf1Abf774B6 Darlene Dalton		50.00	956.93
10/19		Money Transfer authorized on 10/16 From Stripe CA S00460291151278884 Card 0312	15.29		
10/19		Money Transfer authorized on 10/16 From Uber Uber CA P00000000986713428 Card 0312	22.16		
10/19		Money Transfer authorized on 10/17 From Brigit NY S00300291630402123 Card 0312	50.00		
10/19		Money Transfer authorized on 10/17 From Stripe CA S00380292163056232 Card 0312	15.92		
10/19		Money Transfer authorized on 10/18 From Stripe CA S00300293167737390 Card 0312	22.48		
10/19		Purchase authorized on 10/15 National Credit Ad 800-2865427 KS S580289440642161 Card 0312		25.00	
10/19		Purchase authorized on 10/15 Burger King #6335 Santa Clara CA S580289550633178 Card 0312		7.29	
10/19		Purchase authorized on 10/15 Starbucks Store 05 San Jose CA S380289786164503 Card 0312		5.75	
10/19		Purchase authorized on 10/15 Domino's 8290 408-259-9090 CA S580290119265024 Card 0312		19.53	
10/19		Purchase authorized on 10/16 Burger King #6335 Santa Clara CA S580290532360818 Card 0312		6.42	
10/19		Purchase authorized on 10/16 McDonald's F21376 Santa Clara CA S300290659963546 Card 0312		1.09	
10/19		Purchase authorized on 10/16 Taco Bell 024783 Santa Clara CA S300290785473244 Card 0312		13.70	
10/19		Purchase authorized on 10/16 Wienerschnitzel 41 Santa Clara CA S580291204084891 Card 0312		10.88	
10/19		Purchase authorized on 10/17 7-Eleven Santa Clara CA P00000000972803477 Card 0312		12.13	
10/19		Purchase authorized on 10/17 Burger King #6335 Santa Clara CA S380291526524726 Card 0312		5.43	
10/19		Purchase authorized on 10/17 McDonald's F21376 Santa Clara CA S300291827663853 Card 0312		5.11	
10/19		Purchase authorized on 10/17 7-Eleven Santa Clara CA P00000000572640998 Card 0312		16.92	
10/19		Purchase authorized on 10/18 McDonald's F21376 Santa Clara CA S580292786704958 Card 0312		3.25	
10/19		Purchase authorized on 10/18 Smart and Final San Jose CA P00000000874500629 Card 0312		59.16	
10/19		Purchase authorized on 10/18 7-Eleven Santa Clara CA P00000000873748298 Card 0312		10.13	
10/19		Purchase authorized on 10/19 Excel San Jose CA P00000000072618784 Card 0312		20.00	
10/19		Purchase with Cash Back \$ 10.00 authorized on 10/19 7-Eleven Santa Clara CA P00000000281536701 Card 0312		24.12	
10/19		Credit Acceptanc BILLPAY 201018 Credit Acceptan Eugene Dalton		161.29	
10/19		ATT Payment 101620 915639003Smt2M Eugene Dalton		196.19	479.39
10/20		Net Pay Advance Payment 201019 1371985 Daltoneugene	255.00		
10/20		Purchase authorized on 10/19 McDonald's F21376 Santa Clara CA S580293849912244 Card 0312		1.09	
10/20		Purchase authorized on 10/20 7-Eleven Santa Clara CA P00000000480646042 Card 0312		10.13	723.17
10/21		Money Transfer authorized on 10/20 From Lyft 10-21 Exp CA S00460295104868603 Card 0312	10.49		
10/21		Money Transfer authorized on 10/20 From Uber Uber CA P00000000884060977 Card 0312	6.95		
10/21		Stripe Lyft 10-20 St-B017G1x2N2D8 Eugene Dalton	1.59		
10/21		Purchase authorized on 10/19 Netpay Advance 888-9423320 KS S460293558366627 Card 0312		300.00	
10/21		Purchase authorized on 10/20 McDonald's F21376 Santa Clara CA S300295023407568 Card 0312		7.50	



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>
10/21		Purchase authorized on 10/20 7-Eleven Santa Clara CA P0000000233776261 Card 0312		10.13	424.57
10/22		Purchase authorized on 10/20 Burger King #6335 Santa Clara CA S580294507858965 Card 0312		10.22	
10/22		Purchase authorized on 10/21 McDonald's F21376 Santa Clara CA S300295650401468 Card 0312		1.09	
10/22		Purchase authorized on 10/21 7-Eleven Santa Clara CA P0000000973290606 Card 0312		10.13	
10/22		Purchase authorized on 10/21 Smart and Final San Jose CA P0000000979600522 Card 0312		28.28	
10/22		Purchase authorized on 10/22 7-Eleven Santa Clara CA P0000000839205110 Card 0312		18.62	356.23
10/23		Money Transfer authorized on 10/22 From Lyft 10-23 Exp CA S00460297138814283 Card 0312	15.20		
10/23		Purchase authorized on 10/21 Taco Bell 024783 Santa Clara CA S580295701315167 Card 0312		13.70	
10/23		Purchase authorized on 10/22 Union Gas San Jose CA S300296664709272 Card 0312		13.19	
10/23		Purchase authorized on 10/22 McDonald's F35435 San Jose CA S300297199063132 Card 0312		4.91	339.63
10/26		Money Transfer authorized on 10/23 From Stripe CA S00580298189771781 Card 0312	45.49		
10/26		Money Transfer authorized on 10/24 From Lyft 10-25 Exp CA S00380299206629538 Card 0312	55.45		
10/26		Money Transfer authorized on 10/25 From Stripe CA S00380300113658879 Card 0312	26.35		
10/26		Purchase authorized on 10/22 Burger King #6335 Santa Clara CA S380296565252138 Card 0312		7.51	
10/26		Purchase authorized on 10/22 Jack IN The Box 05 San Jose CA S460296808250547 Card 0312		6.41	
10/26		Purchase authorized on 10/23 Taco Bell 024783 Santa Clara CA S300297694955392 Card 0312		10.52	
10/26		Purchase authorized on 10/23 7-Eleven Santa Clara CA P0000000175258412 Card 0312		20.71	
10/26		Purchase authorized on 10/23 Jack IN The Box 04 Santa Clara CA S380298206646845 Card 0312		11.33	
10/26		Purchase authorized on 10/24 Jack IN The Box 04 Santa Clara CA S300298518907948 Card 0312		7.51	
10/26		Purchase authorized on 10/24 Excel San Jose CA S380298846390321 Card 0312		20.00	
10/26		Purchase authorized on 10/24 McDonald's F21376 Santa Clara CA S380298855627488 Card 0312		3.70	
10/26		Purchase authorized on 10/24 7-Eleven Santa Clara CA P0000000430992719 Card 0312		10.13	
10/26		Purchase authorized on 10/25 7-Eleven Santa Clara CA P0000000685216014 Card 0312		10.13	
10/26		Purchase with Cash Back \$ 10.00 authorized on 10/26 7-Eleven San Jose CA P0000000676626924 Card 0312		30.15	
10/26		Purchase authorized on 10/26 Excel San Jose CA P0000000676825326 Card 0312		12.00	
10/26		Credit Acceptanc BILLPAY 201025 Credit Acceptan Eugene Dalton		161.29	155.53
10/27		Money Transfer authorized on 10/26 From Uber Uber CA P0000000080097282 Card 0312	26.41		
10/27		Purchase authorized on 10/25 Burger King #6335 Santa Clara CA S580299530297630 Card 0312		10.22	
10/27		Recurring Payment authorized on 10/25 Google*Epix NOW Internet CA S380299840757156 Card 0312		5.99	
10/27		Purchase authorized on 10/25 Taco Bell 024783 Santa Clara CA S300299863111356 Card 0312		10.34	
10/27		Purchase authorized on 10/26 McDonald's F21376 Santa Clara CA S380301030201424 Card 0312		5.11	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27		Purchase authorized on 10/26 7-Eleven Santa Clara CA P0000000030045120 Card 0312		10.13	
10/27		Purchase authorized on 10/27 Excel San Jose CA P00000000987076244 Card 0312		10.00	
10/27		Purchase authorized on 10/27 7-Eleven San Jose CA P00000000433694521 Card 0312		30.15	100.00
10/28		Money Transfer authorized on 10/27 From Uber Uber CA P00000000077105172 Card 0312	25.81		
10/28		Stripe Lyft 10-27 St-P1L3I9Y4x3P0 Eugene Dalton	2.00		
10/28		Purchase authorized on 10/26 Burger King #6335 Santa Clara CA S380300508927007 Card 0312		2.06	
10/28		Purchase authorized on 10/26 Burger King #2012 Campbell CA S300300628007060 Card 0312		6.22	
10/28		Purchase authorized on 10/26 Burger King #5901 San Jose CA S380301179850233 Card 0312		9.82	
10/28		Purchase authorized on 10/28 Excel San Jose CA P00000000184023556 Card 0312		20.00	89.71
10/29		Zelle From Miller Walter on 10/29 Ref # Bac44A1Ac007	10.00		
10/29		Purchase authorized on 10/27 Del Taco Resturan Newark CA S300301738757462 Card 0312		12.03	
10/29		Purchase authorized on 10/29 7-Eleven San Jose CA P00000000283408425 Card 0312		12.15	75.53
10/30		Money Transfer authorized on 10/29 From Lyft 10-30 Exp CA S00460304165199873 Card 0312	28.11		
10/30		Options for All, Payroll 000101 Cer000112870147 Eugene R Dalton	932.53		
10/30		Recurring Payment authorized on 10/27 WWW.Cvs.Com 888-607-4287 IN S380302028994300 Card 0312		24.75	
10/30		Purchase authorized on 10/30 7-Eleven Santa Clara CA P00000000581333211 Card 0312		18.62	
10/30		Brigit.Com Membership 201029 8203F0041973427 Darlene Dalton		9.99	982.81
Ending balance on 10/31					982.81
Totals			\$5,050.11	\$4,168.98	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
321	10/13	1,200.00

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 a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	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	\$75.53 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,435.62 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	121 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum required

This fee period

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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 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.

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.

