

Wells Fargo Combined Statement of Accounts

November 23, 2020 ■ Page 1 of 6



JOHN M SELBY
1520 ZINFANDEL DR
LODI CA 95242-4562

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 checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	1598144895	0.00	-325.78
Wells Fargo Way2Save [®] Savings	4	7568251321	4,000.02	0.03
Total deposit accounts			\$4,000.02	-\$325.75

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 11/19	\$0.00
Deposits/Additions	2,512.85
Withdrawals/Subtractions	- 2,838.63
Ending balance on 11/23	-\$325.78

Account number: **1598144895****JOHN M SELBY**

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/19		Account Transferred From 000007567676197	686.09		
11/19		ATM Withdrawal authorized on 11/19 701 So Ham Ln Lodi CA 0003172 ATM ID 9902D Card 8442		200.00	486.09
11/20		Card Final Credit 11119207222	950.00		
11/20		Money Transfer authorized on 11/19 From Coinbase CA S00300324624473379 Card 6134	21.76		
11/20		Creditininja Dep Advance 2011119 Plm1893428 John Selby	255.00		
11/20		Purchase authorized on 11/17 Pca*Jackson Ranche Jackson CA S580322432218741 Card 6134		317.99	
11/20		Recurring Payment authorized on 11/17 McW#916-Lodi Wash Lodi CA S380322439422804 Card 6134		19.99	
11/20		Purchase authorized on 11/17 Pca*Jackson Ranche Jackson CA S460322446283676 Card 6134		153.99	
11/20		Purchase authorized on 11/17 Pca*Jackson Ranche Jackson CA S380322464683780 Card 6134		34.99	
11/20		Purchase authorized on 11/17 Mall4Africa Travel Victoria Isla Nga S620324549452207 Card 6134		100.00	
11/20		Purchase authorized on 11/17 McDonald's F12565 Oakley CA S380323056982868 Card 6134		23.35	
11/20		Card Claim Reversal of Final Credit 11119207222		950.00	
11/20		Non-WF ATM Balance Inquiry Fee 11/20 12222 New Yo Jackson CA ATM ID Cajax19 Card 8442		2.00	
11/20		Vbs Arrowhdadv 8557446463 201119 3236381 John Selby	600.00		
11/20		Purchase authorized on 11/19 Chevron 0355915 Lodi CA S580324858576192 Card 8442		25.03	
11/20		Non-WF ATM Withdrawal authorized on 11/19 4650 Coal Mine Rd lone CA 00300325183588363 ATM ID Cpsu2252 Card 8442		44.99	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50	
11/20		Non-WF ATM Withdrawal authorized on 11/20 12222 New York Ranch Jackson CA 00580325559933969 ATM ID Cajax20 Card 8442		503.50	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50	
11/20		Non-WF ATM Withdrawal authorized on 11/20 12222 New York Ranch Jackson CA 00580325572684646 ATM ID Cajax19 Card 8442		203.50	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50	
11/20		Purchase authorized on 11/20 Pca*Jackson Rancheri Jackson CA P00580325590362367 Card 8442		42.80	
11/20		Purchase authorized on 11/20 Pca*Jackson Rancheri Jackson CA P00300325591729860 Card 8442		104.00	-220.78

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/23		Overdraft Fee for a Transaction Posted on 11/20 \$203.50 Non-WF ATM Withdrawal authorized on 11/20 12222 New York Ranch Jackson CA		35.00	
11/23		Overdraft Fee for a Transaction Posted on 11/20 \$42.80 Purchase Authori Zed on 11/20 Pca*Jackson Rancheri Jackson		35.00	
11/23		Overdraft Fee for a Transaction Posted on 11/20 \$104.00 Purchase Authori Zed on 11/20 Pca*Jackson Rancheri Jackson		35.00	-325.78
Ending balance on 11/23					-325.78
Totals			\$2,512.85	\$2,838.63	

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	\$105.00	\$105.00
Total Returned Item Fees	\$0.00	\$35.00

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 10/23/2020 - 11/23/2020	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	\$500.00	-\$325.78 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$9,032.30 <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

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.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 10/23	\$4,000.02
Deposits/Additions	3,575.01
Withdrawals/Subtractions	- 7,575.00
Ending balance on 11/23	\$0.03

Account number: **7568251321****JOHN M SELBY**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$1,932.83
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/2	ATM Cash Deposit on 11/02 701 So Ham Ln Lodi CA 0009850 ATM ID 9902D Card 6134	3,000.00		
11/2	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib095Q8Gts on 11/02/20		1,000.00	6,000.02
11/4	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib0963Zlqg on 11/03/20		1,000.00	
11/4	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096452Z9 on 11/03/20		1,500.00	
11/4	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096466Tp on 11/03/20		1,200.00	2,300.02
11/6	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096Lyylr on 11/06/20		800.00	1,500.02
11/9	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096Wgh33 on 11/08/20		500.00	
11/9	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096Zdtpj on 11/09/20		500.00	
11/9	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib096Zk85F on 11/09/20		300.00	200.02
11/10	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib0975G597 on 11/09/20		100.00	
11/10	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib0976Q6V6 on 11/10/20		100.00	0.02
11/16	Recurring Transfer From Selby J Everyday Checking Ref #Op0984935N xxxxxx6197	25.00		
11/16	Online Transfer From Selby J Everyday Checking xxxxxx6197 Ref #Ib098Fmk3D on 11/16/20	550.00		
11/16	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib0985Vcd3 on 11/15/20		25.00	550.02
11/17	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #Ib098G9Yw5 on 11/16/20		400.00	



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/17	* Online Transfer to Selby J Everyday Checking xxxxxx6197 Ref #lb098Gbv95 on 11/17/20		150.00	0.02
11/23	Interest Payment	0.01		0.03
Ending balance on 11/23				0.03
Totals		\$3,575.01	\$7,575.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 10/23/2020 - 11/23/2020	Standard monthly service fee \$5.00	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	\$300.00	\$0.02 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
AM/AM		

