

# Wells Fargo Everyday Checking

December 17, 2020 ■ Page 1 of 7



NAOMI E BLUBAND  
DAVID Z BLUBAND  
SHARI L BLUBAND  
911 CHILES AVE  
SAINT HELENA CA 94574-9509

## 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 checked="" 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 11/20	\$82.84
Deposits/Additions	6,267.84
Withdrawals/Subtractions	- 6,072.55
<b>Ending balance on 12/17</b>	<b>\$278.13</b>

Account number: **1170360216**

**NAOMI E BLUBAND**  
**DAVID Z BLUBAND**  
**SHARI L BLUBAND**

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>
11/20		Money Transfer authorized on 11/20 From Dave Inc CA S00300326006148011 Card 2411	75.00		
11/20		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0995Qb6G on 11/20/20	35.00		
11/20		Purchase authorized on 11/18 Sq *The Station St Helena CA S300323577992937 Card 2411		11.00	
11/20		Purchase authorized on 11/19 Sq *The Model Bake Saint Helena CA S380324575835795 Card 2411		42.91	
11/20		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0996H2R8 on 11/20/20		75.00	
11/20		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib0996H3Sp on 11/20/20		6.16	
11/20		Dept Education Student Ln 201119 6O4Rfm795A1 Bluband, Naomi E		15.00	42.77
11/23		ATM Check Deposit on 11/21 1107 Main St Saint Helena CA 0006156 ATM ID 0398B Card 2411	689.70		
11/23		Money Transfer authorized on 11/22 From Bluband Naomi CA S00380327613132736 Card 2411	7.75		
11/23		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099Hhggh on 11/22/20	22.00		
11/23		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099N2Qjz on 11/23/20	100.00		
11/23		Purchase authorized on 11/20 Sq *The Model Bake Saint Helena CA S580325576772905 Card 2411		9.33	
11/23		Purchase authorized on 11/20 Chevron 0090609 St. Helena CA S460325806860573 Card 2411		20.02	
11/23		ATM Withdrawal authorized on 11/21 1107 Main St Saint Helena CA 0006157 ATM ID 0398B Card 2411		80.00	
11/23		Purchase authorized on 11/21 Chevron 0090609 St. Helena CA S580326842166474 Card 2411		22.18	
11/23		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099C4Sgk on 11/21/20		250.00	
11/23		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099C8Rlq on 11/21/20		15.00	
11/23		Purchase authorized on 11/22 Sq *The Model Bake Saint Helena CA S300327597042091 Card 2411		22.26	
11/23		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099Dxhx3 on 11/22/20		11.00	
11/23		ATM Withdrawal authorized on 11/23 1107 Main St Saint Helena CA 0006434 ATM ID 0398B Card 2411		100.00	332.43
11/24		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099N8672 on 11/23/20	100.00		
11/24		Purchase authorized on 11/22 Amazon.Com*Xe13M7U Amzn.Com/Bill WA S460328020929185 Card 2411		15.16	
11/24		Purchase authorized on 11/23 Sq *The Model Bake Saint Helena CA S580328676100166 Card 2411		7.33	
11/24		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099Q999P on 11/24/20		325.00	
11/24		ATM Withdrawal authorized on 11/24 1107 Main St Saint Helena CA 0007110 ATM ID 0398A Card 2411		20.00	
11/24		Dept Education Student Ln 201123 6O4Ui0Uvnl1 Bluband, Naomi E		6.00	
11/24		Dept Education Student Ln 201123 6O4Ui0V2PA1 Bluband, Naomi E		21.00	37.94
11/25		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib099Vldzp on 11/25/20	25.00		
11/25		Purchase authorized on 11/23 Tst* Gott S Roadsi 707-963-3486 CA S380328724767748 Card 2411		9.95	
11/25		Purchase authorized on 11/24 Sq *The Model Bake Saint Helena CA S580329658976294 Card 2411		20.16	32.83

**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>
11/27		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09B86F8Z on 11/27/20	175.00		
11/27		Purchase authorized on 11/26 Sq *The Station Saint Helena CA S580331674268651 Card 2411		9.00	198.83
11/30		Money Transfer authorized on 11/29 From Bluband Naomi CA S00380334620226546 Card 2411	7.75		
11/30		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Bcz29K on 11/27/20	25.00		
11/30		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Bkws7 on 11/29/20	115.00		
11/30		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Bnmkrr on 11/29/20	85.00		
11/30		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Bnnvsk on 11/29/20	100.00		
11/30		Purchase authorized on 11/27 Sq *The Model Bake Saint Helena CA S300332574741718 Card 2411		7.33	
11/30		Purchase authorized on 11/27 76 - Vcs St Helena Saint Helena CA S380332762901935 Card 2411		20.02	
11/30		Purchase authorized on 11/29 Sq *The Model Bake Saint Helena CA S380334621191984 Card 2411		35.05	
11/30		ATM Withdrawal authorized on 11/29 1107 Main St Saint Helena CA 0007058 ATM ID 0398B Card 2411		80.00	
11/30		Purchase authorized on 11/29 Sq *Rove Boutique Calistoga CA S460334817675278 Card 2411		84.04	305.14
12/1		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Bwrpcw on 11/30/20	100.00		
12/1		Purchase authorized on 11/30 Sq *The Model Bake Saint Helena CA S460335577921312 Card 2411		9.33	
12/1		Purchase authorized on 11/30 Sq *The Model Bake Gosq.Com CA S580335691791263 Card 2411		10.50	
12/1		Purchase authorized on 11/30 Chevron 0090609 St. Helena CA S380335831486217 Card 2411		25.11	
12/1		Purchase authorized on 12/01 Dave Inc Los Angeles CA S00580336293129895 Card 2411		81.49	278.71
12/2		We Care Animal R Payroll 201202 01820000-0339-0 Naomi Bluband	771.89		
12/2		Money Transfer authorized on 12/02 From Dave Inc CA S00380337673633029 Card 2411	75.00		
12/2		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Ccy7P4 on 12/02/20	125.00		
12/2		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Cdrvj6 on 12/02/20	100.00		
12/2		Purchase authorized on 11/30 76 - Vcs St Helena Saint Helena CA S380336156209653 Card 2411		20.02	
12/2		Recurring Payment authorized on 12/01 State Farm Insura 800-956-6310 IL S580336557010150 Card 2411		170.18	
12/2		Purchase authorized on 12/01 Sq *The Model Bake Saint Helena CA S580336663173925 Card 2411		14.43	
12/2		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09C9Rptm on 12/02/20		750.00	
12/2		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Cbwfdn on 12/02/20		75.00	
12/2		Purchase authorized on 12/02 Safeway #2605 Saint Helena CA P00460337692693423 Card 2411		6.24	314.73
12/3		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Cm2S9F on 12/03/20	100.00		
12/3		Recurring Payment authorized on 12/01 Afterpay 855-2896014 DE S580337147157615 Card 2411		20.28	
12/3		Purchase authorized on 12/02 Sq *The Model Bake Saint Helena CA S380337574920338 Card 2411		9.33	
12/3		ATM Withdrawal authorized on 12/03 1107 Main St Saint Helena CA 0007792 ATM ID 0398B Card 2411		80.00	


**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>
12/3		Dept Education Student Ln 201202 6O57Nthgdu1 Bluband, Naomi E		19.00	
12/3		Venmo Payment 4866299914 Naomi Bluband		15.00	271.12
12/4		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Cmtrsj on 12/03/20	75.00		
12/4		Purchase authorized on 12/02 Cycletribe - Napa 925-5888266 CA S300337721403338 Card 2411		25.00	
12/4		Purchase authorized on 12/02 Cycletribe - Napa 925-5888266 CA S460338025945838 Card 2411		3.00	
12/4		Purchase authorized on 12/02 Cycletribe - Napa 925-5888266 CA S580338036010626 Card 2411		5.00	
12/4		Purchase authorized on 12/02 Cycletribe - Napa 925-5888266 CA S580338050646198 Card 2411		53.88	
12/4		Purchase authorized on 12/03 Sq *The Model Bake Gosq.Com CA S300338645340699 Card 2411		12.00	
12/4		Purchase authorized on 12/04 Dave Inc Los Angeles CA S00380339705715702 Card 2411		1.00	246.24
12/7		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Cwtr6 on 12/04/20	125.00		
12/7		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09D2993Z on 12/05/20	200.00		
12/7		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Dbjbxm on 12/07/20	100.00		
12/7		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Ddrstk on 12/07/20	100.00		
12/7		Purchase authorized on 12/03 Chevron 0090609 St. Helena CA S300338773841679 Card 2411		20.02	
12/7		Purchase authorized on 12/03 Amzn Mktp US*B2366 Amzn.Com/Bill WA S460339071868756 Card 2411		59.48	
12/7		Recurring Payment authorized on 12/04 Netflix.Com 408-5403700 CA S380339433105739 Card 2411		8.99	
12/7		Purchase authorized on 12/04 Sq *The Model Bake Gosq.Com CA S460339570075964 Card 2411		7.00	
12/7		Recurring Payment authorized on 12/04 Apple.Com/Bill 866-712-7753 CA S460339856134453 Card 2411		9.99	
12/7		ATM Withdrawal authorized on 12/05 1107 Main St Saint Helena CA 0008374 ATM ID 0398B Card 2411		100.00	
12/7		Purchase authorized on 12/05 Sq *Gathered St. H St Helena CA S460340807811340 Card 2411		179.70	
12/7		Purchase authorized on 12/05 Chevron 0090609 St. Helena CA S580340843815967 Card 2411		35.07	
12/7		Allstate Nbindco Ins Pymt Dec004 000000999079125 Naomi E Bluband		110.30	240.69
12/8		ATM Check Deposit on 12/08 1107 Main St Saint Helena CA 0009162 ATM ID 0398B Card 2411	676.26		
12/8		Purchase authorized on 12/07 Sq *The Model Bake Saint Helena CA S300342571554015 Card 2411		6.79	
12/8		Purchase authorized on 12/07 Sp * Shophoneywhis Httpshoneywhi CA S580342694330884 Card 2411		68.96	
12/8		ATM Withdrawal authorized on 12/08 1107 Main St Saint Helena CA 0009163 ATM ID 0398B Card 2411		40.00	
12/8		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Djhbzx on 12/08/20		400.00	401.20
12/9		Money Transfer authorized on 12/09 From Brigit NY S00580344728088953 Card 2411	0.01		
12/9		Money Transfer authorized on 12/09 From Brigit NY S00300344728439906 Card 2411	50.00		
12/9		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Dnrtgx on 12/09/20	700.00		
12/9		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Dnrxdn on 12/09/20	45.00		


**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>
12/9		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Dp88V6 on 12/09/20	85.00		
12/9		Purchase authorized on 12/08 Sq *The Model Bake Gosq.Com CA S580343552703834 Card 2411		13.19	
12/9		Purchase authorized on 12/08 Etsy.Com - Bebukad 718-8557955 NY S460343810491901 Card 2411		2.50	
12/9		Purchase authorized on 12/09 Safeway #2605 Saint Helena CA P00460344693070632 Card 2411		10.66	
12/9		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Dnrpcq on 12/09/20		250.00	1,004.86
12/10		Money Transfer authorized on 12/10 From Albert Instant CA S00460345670676713 Card 2411	25.00		
12/10		Purchase authorized on 12/09 Sq *The Model Bake Gosq.Com CA S300344570508044 Card 2411		7.00	
12/10		Dept Education Student Ln 201209 6O5Cv6V2I11 Bluband, Naomi E		20.00	
12/10		Venmo Payment 4905194010 Naomi Bluband		15.00	987.86
12/11		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09F2Y2Y8 on 12/11/20	15.00		
12/11		Purchase authorized on 12/09 Apple Cash 1Infinielloop CA S460344776019643 Card 2411		800.00	
12/11		Purchase authorized on 12/09 Etsy.Com - Femcard 718-8557955 NY S300345157753293 Card 2411		2.61	
12/11		Purchase authorized on 12/10 Sq *The Model Bake Gosq.Com CA S300345570375063 Card 2411		11.00	
12/11		Purchase authorized on 12/11 Dave Inc Los Angeles CA S00300346319670911 Card 2411		80.74	
12/11		Purchase authorized on 12/11 Safeway #2605 Saint Helena CA P00580346718934451 Card 2411		28.48	80.03
12/14		Money Transfer authorized on 12/12 From Dave Inc CA S00460347602938856 Card 2411	75.00		
12/14		ATM Check Deposit on 12/12 1107 Main St Saint Helena CA 0000075 ATM ID 0398A Card 2411	171.03		
12/14		Purchase authorized on 12/11 Sq *The Model Bake Gosq.Com CA S580346570820875 Card 2411		7.00	
12/14		Purchase authorized on 12/11 Cycletribe - Napa 925-5888266 CA S300347006048914 Card 2411		15.00	
12/14		Purchase authorized on 12/11 Amzn Mktp US*9S9Ta Amzn.Com/Bill WA S380347014951260 Card 2411		11.35	
12/14		ATM Withdrawal authorized on 12/12 1107 Main St Saint Helena CA 0000076 ATM ID 0398A Card 2411		80.00	
12/14		Purchase authorized on 12/12 Circle Wallet *Eaz London Gbr S580347821836543 Card 2411		48.78	163.93
12/15		Purchase authorized on 12/14 Sq *The Model Bake Gosq.Com CA S580349568541193 Card 2411		7.00	
12/15		Purchase authorized on 12/15 Safeway #2605 Saint Helena CA P00580350694380398 Card 2411		10.91	146.02
12/16		We Care Animal R Payroll 201216 01820000-0339-0 Naomi Bluband	644.49		
12/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Fxpjc5 on 12/15/20	5.00		
12/16		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09G3L5Ps on 12/16/20	75.00		
12/16		Purchase authorized on 12/14 Tst* Gott S Roadsi Saint Helena CA S460349798600103 Card 2411		14.92	
12/16		Purchase authorized on 12/14 Tst* Gott S Roadsi Saint Helena CA S380349809809728 Card 2411		9.74	
12/16		Purchase authorized on 12/15 Sq *The Model Bake Gosq.Com CA S300350570405449 Card 2411		7.00	
12/16		Purchase authorized on 12/15 Chevron 0090609 St. Helena CA S580350574114342 Card 2411		9.13	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/16		Purchase authorized on 12/15 Vola 929-295-6847 NY S460350681052803 Card 2411		2.99	
12/16		Purchase authorized on 12/16 Dave Inc Los Angeles CA S00300351297814612 Card 2411		79.99	
12/16		Purchase authorized on 12/16 Albert Instant Walnut CA S00580351354332807 Card 2411		25.00	
12/16		Purchase authorized on 12/16 Albert Instant Walnut CA S00300351487300433 Card 2411		4.99	
12/16		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #lb09G27L2L on 12/16/20		425.00	
12/16		Brigit.Com Protection 201216 3F54A964C0A64C3 Naomi Bluband		50.00	241.75
12/17		Purchase Return authorized on 12/17 Etsy.Com - Offthew 718-8557955 NY S300351815908489 Card 2411	31.96		
12/17		Money Transfer authorized on 12/17 From Dave Inc CA S00580352548656392 Card 2411	75.00		
12/17		Money Transfer authorized on 12/17 From Brigit NY S00580352561729890 Card 2411	50.00		
12/17		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #lb09G6V75M on 12/17/20	60.00		
12/17		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #lb09G8Jn4Q on 12/17/20	50.00		
12/17		Recurring Payment authorized on 12/16 Afterpay 855-2896014 DE S380351565175640 Card 2411		17.47	
12/17		Purchase authorized on 12/16 Sq *The Model Bake Gosq.Com CA S300351570999257 Card 2411		12.00	
12/17		Purchase authorized on 12/16 Etsy.Com - Smartpa 718-8557955 NY S380351805898915 Card 2411		46.00	
12/17		Purchase authorized on 12/16 Etsy.Com - Offthew 718-8557955 NY S300351815314097 Card 2411		31.96	
12/17		Purchase authorized on 12/16 Etsy.Com - Offthew 718-8557955 NY S300351815908489 Card 2411		31.96	
12/17		Purchase authorized on 12/17 Safeway #2605 Saint Helena CA P00580352576850294 Card 2411		54.31	
12/17		Purchase authorized on 12/17 Safeway #2605 Saint Helena CA P00460352794697840 Card 2411		16.88	
12/17		Dept Education Student Ln 201216 6O5I50742G1 Bluband, Naomi E		20.00	278.13
<b>Ending balance on 12/17</b>					<b>278.13</b>
<b>Totals</b>			<b>\$6,267.84</b>	<b>\$6,072.55</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 11/20/2020 - 12/17/2020	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	\$32.83 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,416.38 <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		

