

# Wells Fargo Opportunity Checking<sup>SM</sup>

August 20, 2020 ■ Page 1 of 9



RAFAEL A SANTIAGO  
1180 S PASADENA AVE  
PASADENA CA 91105-3358

## 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: wells Fargo.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 wells Fargo.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 Opportunity Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 7/21	\$217.24
Deposits/Additions	6,251.45
Withdrawals/Subtractions	- 6,415.32
<b>Ending balance on 8/20</b>	<b>\$53.37</b>

Account number: **8498202004**

**RAFAEL A SANTIAGO**

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>
7/21		Money Transfer authorized on 07/21 From Brigit NY S00380203649889614 Card 2216	50.00		
7/21		Purchase authorized on 07/19 Jack IN The Box 35 Palm Springs CA S300202073052985 Card 2216		16.58	
7/21		Purchase authorized on 07/19 Java Caliente Rancho Mirage CA S300202161534518 Card 2216		4.31	
7/21		Purchase authorized on 07/20 Kfc D016008 Pasadena CA S300202693779139 Card 2216		8.25	
7/21		Purchase authorized on 07/21 Vallarta 655 N Fair O Pasadena CA P0000000870460691 Card 2216		21.16	216.94
7/22		RTP From Paypal on 07/22 Ref#20200722021000021P1Brjpm00000034260	79.20		
7/22		Purchase authorized on 07/20 Domino's 8141 616-281-5200 CA S300203031161221 Card 2216		13.21	
7/22		Purchase authorized on 07/20 Domino's 8141 Pasadena CA S460203039856627 Card 2216		2.24	
7/22		Purchase authorized on 07/21 Cash App*Kyle Coll 8774174551 CA S300203356675812 Card 2216		50.00	
7/22		Purchase authorized on 07/21 Cash App*Kyle Coll 8774174551 CA S460203393346351 Card 2216		30.00	
7/22		Purchase authorized on 07/21 Uber Eats Help.Uber.Com CA S460203759288985 Card 2216		18.69	
7/22		Purchase authorized on 07/21 Cash App*Daniel Ci 8774174551 CA S300204007295295 Card 2216		60.00	
7/22		Purchase authorized on 07/22 Arco #42205 Altadena CA P0000000034146076 Card 2216		10.01	111.99
7/23		Purchase authorized on 07/20 Lyft *Ride Mon 8 Lyft.Com CA S580203140081075 Card 2216		13.98	
7/23		Purchase authorized on 07/22 Lyft *Ride Wed 1 Lyft.Com CA S380204738070010 Card 2216		9.42	
7/23		Purchase authorized on 07/22 Cash App*Daniel Ci 8774174551 CA S580205004939759 Card 2216		81.00	
7/23		Purchase authorized on 07/22 Lyft *Ride Wed 6 Lyft.Com CA S300205038125768 Card 2216		7.63	-0.04
7/24		Jwch Institute I Direct Dep 200724 7350527765496W0 Santiago,Rafael A	733.43		
7/24		Money Transfer authorized on 07/24 From Earnin-Activehours CA S00580206526304832 Card 2216	100.00		
7/24		Purchase authorized on 07/19 Agua Caliente Reso Rancho Mirage CA S300202169389090 Card 2216		33.50	
7/24		Purchase authorized on 07/24 Dave Inc Los Angeles CA S00300206342499710 Card 2216		81.49	
7/24		Brigit.Com Membership 200723 D2E04655D3Fa498 Rafael Santiago		9.99	
7/24		Earnin Active Paymentret xxxxx8639 Rafael Santiago		51.00	
7/24		Cic of CA Cic CA Lbp 200723 27940B31508758 Rafael Santiago		100.00	
7/24		Earnin Active Paymentret xxxxx4356 Rafael Santiago		102.00	
7/24		Earnin Active Paymentret xxxxx9634 Rafael Santiago		102.00	
7/24		Earnin Active Paymentret xxxxx3555 Rafael Santiago		103.00	
7/24		Branch Messenger Branch Mes lworg6Nvz Rafael Santiago		185.98	64.43
7/27		Money Transfer authorized on 07/24 From Earnin-Activehours CA S00580207178272908 Card 2216	100.00		
7/27		Money Transfer authorized on 07/24 From Santiago Rafael NY S00300207181761478 Card 2216	6.74		



**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>
7/27		Money Transfer authorized on 07/24 From Rafael Santiago NY S00580207190627108 Card 2216	7.75		
7/27		Money Transfer authorized on 07/24 From Santiago Rafael NY S00460207222289420 Card 2216	6.75		
7/27		Money Transfer authorized on 07/26 From Earnin-Activehours CA S00380208412716314 Card 2216	100.00		
7/27		Money Transfer authorized on 07/26 From Santiago Rafael NY S00460208413500773 Card 2216	9.75		
7/27		Money Transfer authorized on 07/26 From Branch Messenger MN S00380208631717395 Card 2216	125.00		
7/27		Money Transfer authorized on 07/26 From Earnin-Activehours CA S00300209161595663 Card 2216	50.00		
7/27		Suffolkfederal ACH S Rec Lmaria Santiago Funds Transfer Via Mob	50.00		
7/27		Money Transfer authorized on 07/27 From Santiago Rafael NY S00300209675329443 Card 2216	89.10		
7/27		Purchase authorized on 07/24 Wal-Mart #5686 Burbank CA P00000000770444143 Card 2216		46.34	
7/27		Purchase authorized on 07/24 Domino's 8141 616-281-5200 CA S460207177503850 Card 2216		29.97	
7/27		Purchase authorized on 07/25 Ralphs #0 3601 E.Footh Pasadena CA P00000000730195931 Card 2216		4.83	
7/27		Purchase authorized on 07/26 Uber Trip Help.Uber.Com CA S460208462133607 Card 2216		33.70	
7/27		Purchase authorized on 07/26 Vons #3075 South Pasaden CA P00300208791868233 Card 2216		5.98	
7/27		Purchase authorized on 07/27 Cvs/Pharmacy #09 09668--7 Pasadena CA P00380210031151760 Card 2216		2.99	
7/27		Venmo Payment 3819096896 Rafael Santiago		10.00	475.71
7/28		Debt Pay Gateway 8778005577 120816 xxxxx8475 Wellsfargochecking		434.61	41.10
7/29		RTP From Paypal on 07/29 Ref#20200729021000021P1Brjpm00000043892	59.40		
7/29		Purchase authorized on 07/29 Cvs/Pharm 09668--727 S Pasadena CA P00000000779687388 Card 2216		22.15	78.35
7/30		Money Transfer authorized on 07/29 From Dave Inc CA S00460212176186514 Card 2216	75.00		
7/30		RTP From Paypal on 07/30 Ref#20200730021000021P1Brjpm00620007031	49.50		
7/30		Purchase authorized on 07/28 McDonald's F11949 Altadena CA S460210713294004 Card 2216		6.57	
7/30		Purchase authorized on 07/29 Sq *Brian Brooks 877-417-4551 CA S580212110843824 Card 2216		60.00	
7/30		Purchase authorized on 07/29 Sq *Brian Brooks 877-417-4551 CA S580212202058704 Card 2216		23.00	113.28
7/31		Purchase authorized on 07/30 Paypal *Suyatessal 402-935-7733 CA S300212773834393 Card 2216		50.00	
7/31		Purchase authorized on 07/30 USPS Mpos 05586275 Pasadena CA S300212854081603 Card 2216		7.75	55.53
8/3		RTP From Paypal on 08/02 Ref#20200802021000021P1Brjpm00020001159	29.70		
8/3		RTP From Paypal on 08/02 Ref#20200802021000021P1Brjpm00020030338	19.80		
8/3		ATM Cash Deposit on 08/03 Sunrise Square Palm Springs CA 0000221 ATM ID 9945J Card 2216	11.00		
8/3		Purchase authorized on 07/30 Lyft *Ride Thu 5 Lyft.Com CA S580213017377866 Card 2216		8.22	
8/3		Purchase authorized on 07/30 Domino's 8141 616-281-5200 CA S380213035655601 Card 2216		7.50	
8/3		Purchase authorized on 07/31 Starbucks Store 05 Pasadena CA S380213512046835 Card 2216		5.90	



**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>
8/3		Purchase authorized on 07/31 99-Cents-Only #000 Pasadena CA S460214016233663 Card 2216		12.38	
8/3		Purchase authorized on 08/01 Gerlachs Liquor Pasadena CA P00580214579084637 Card 2216		9.99	
8/3		Purchase authorized on 08/01 Pavilions #2813 Malibu CA P00460214652638687 Card 2216		8.06	
8/3		Purchase authorized on 08/01 Circle K 09453 Pasadena CA P0000000673158808 Card 2216		20.00	
8/3		Purchase authorized on 08/02 Arco #42620 Ampm Palm Springs CA P00000000374819944 Card 2216		12.94	
8/3		Purchase authorized on 08/02 Dollar Tree 68401 E. Palm Cathedral Cit CA P00580215718439892 Card 2216		2.10	
8/3		Purchase authorized on 08/02 McDonald's F27834 Cathedral Cit CA S300216034269612 Card 2216		6.52	
8/3		Purchase authorized on 08/02 Arco #42631 Cathedral Cit CA P0000000584814644 Card 2216		3.34	
8/3		Purchase authorized on 08/02 Walgreens Store 72027 Din Rancho Mirage CA P00300216114827327 Card 2216		2.31	
8/3		Purchase authorized on 08/03 Vons #2152 Pasadena CA P00580216855441069 Card 2216		7.38	9.39
8/4		Money Transfer authorized on 08/03 From Santiago Rafael NY S00460217042300995 Card 2216	49.50		
8/4		Money Transfer authorized on 08/03 From Rafael Santiago NY S00580217121751247 Card 2216	49.25		
8/4		Suffolkfederal ACH S Rec Lmaria Santiago Funds Transfer Via Onl	50.00		
8/4		Purchase authorized on 08/04 Arco #42205 Altadena CA P00000000585852475 Card 2216		15.36	
8/4		Purchase authorized on 08/04 Vons #2152 Pasadena CA P00300217722901224 Card 2216		4.68	138.10
8/5		Purchase authorized on 08/03 Paypal *Suyatessal 402-935-7733 CA S460217043801397 Card 2216		40.00	
8/5		Purchase authorized on 08/05 Cvs/Pharmacy #09 09668--7 Pasadena CA P00460218863235515 Card 2216		11.79	86.31
8/6		Money Transfer authorized on 08/05 From Santiago Rafael NY S00580219040183780 Card 2216	29.70		
8/6		Purchase authorized on 08/04 Rm Store 56 69 Pas Pasadena CA S300217861688586 Card 2216		20.94	
8/6		Purchase authorized on 08/04 Burger King #9683 Pasadena CA S580218001979466 Card 2216		3.73	
8/6		Purchase authorized on 08/06 Arco #42205 Altadena CA P00000000233075298 Card 2216		4.68	
8/6		Zelle to Eger Kathern on 08/06 Ref #Rp08M7Yfw4		30.00	56.66
8/7		Purchase authorized on 08/05 Blaze Pizza Pasade Pasadena CA S460218674806043 Card 2216		5.48	
8/7		Purchase authorized on 08/05 3671 El Pollo Loco South Pasaden CA S460219007426482 Card 2216		9.03	
8/7		ATM Withdrawal authorized on 08/07 1739 E Colorado Blvd Pasadena CA 0004701 ATM ID 9889L Card 2216		40.00	2.15
8/10		Money Transfer authorized on 08/07 From Santiago Rafael NY S00380221050395825 Card 2216	29.70		
8/10		Money Transfer authorized on 08/07 From Santiago Rafael NY S00580221082735435 Card 2216	39.60		
8/10		Jwch Institute I Direct Dep 200810 3825553922606W0 Santiago,Rafael A	1,534.43		
8/10		Money Transfer authorized on 08/09 From Rafael Santiago NY S00380222454538837 Card 2216	59.10		
8/10		Money Transfer authorized on 08/10 From Branch Messenger MN S00300223480476523 Card 2216	150.00		
8/10		Money Transfer authorized on 08/10 From Earnin-Activehours CA S00460223481048684 Card 2216	100.00		
8/10		Purchase authorized on 08/06 Winchell S # 9182 Pasadena CA S460219729887915 Card 2216		3.87	



**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>
8/10		Purchase authorized on 08/06 Cash App*Joseph AL 8774174551 CA S460220190214527 Card 2216		38.00	
8/10		Purchase authorized on 08/07 Domino's 8141 616-281-5200 CA S380221076578744 Card 2216		16.60	
8/10		Purchase authorized on 08/08 Sprint Store #97 Pasadena CA S460221679382329 Card 2216		130.68	
8/10		Purchase authorized on 08/08 Pasadena Parking - Pasadena CA S460221726765976 Card 2216		2.00	
8/10		Purchase authorized on 08/08 Cvs/Pharm 09668--727 S Pasadena CA P00000000370492187 Card 2216		53.33	
8/10		Purchase authorized on 08/08 Arco #42540 South Pasaden CA P00000000575749532 Card 2216		20.37	
8/10		Purchase authorized on 08/08 3671 El Pollo Loco South Pasaden CA S380221747837901 Card 2216		3.08	
8/10		Purchase authorized on 08/08 Winchell S # 9102 South Pasaden CA S300221753268683 Card 2216		4.29	
8/10		Purchase authorized on 08/08 Ocean Liquor S. Pasadena CA S380222105102843 Card 2216		3.89	
8/10		Purchase authorized on 08/09 Lyft *Ride Sun 5 Lyft.Com CA S380222460103600 Card 2216		12.95	
8/10		Purchase authorized on 08/09 Dave Inc Los Angeles CA S00580222489484213 Card 2216		81.49	
8/10		Purchase authorized on 08/09 Vallarta 655 N Fair O Pasadena CA P00000000631059832 Card 2216		33.41	
8/10		Purchase authorized on 08/09 Cvs/Pharmacy #09 09668--7 Pasadena CA P00300222790123876 Card 2216		4.62	
8/10		Purchase authorized on 08/09 Uber Eats Help.Uber.Com CA S580223082651319 Card 2216		25.02	
8/10		Purchase authorized on 08/10 Dave Inc Los Angeles CA S00460223448723043 Card 2216		1.00	
8/10		Purchase authorized on 08/10 Arco #42205 Altadena CA P00000000233759616 Card 2216		6.11	
8/10		Cic of CA Cic CA Lbp 200807 27940B31630798 Rafael Santiago		25.00	
8/10		Earnin Active Paymentret xxxxx8317 Rafael Santiago		51.00	
8/10		Earnin Active Paymentret xxxxx3702 Rafael Santiago		102.00	
8/10		Earnin Active Paymentret xxxxx3482 Rafael Santiago		103.00	
8/10		Earnin Active Paymentret xxxxx3303 Rafael Santiago		103.00	
8/10		Venmo Payment 3889329322 Rafael Santiago		20.00	
8/10		Brigit.Com Protection 200808 9397B73Fbb8D446 Rafael Santiago		50.00	
8/10		Venmo Payment 3889327909 Rafael Santiago		100.00	
8/10		Branch Messenger Branch Mes I9M5Wpz2M Rafael Santiago		131.99	
8/10		Venmo Payment 3889349053 Rafael Santiago		500.00	288.28
8/11		Money Transfer authorized on 08/10 From Earnin-Activehours CA S00380224165061326 Card 2216	100.00		
8/11		Money Transfer authorized on 08/11 From Brigit NY S00380224497019220 Card 2216	50.00		
8/11		Purchase authorized on 08/10 Uber Eats Help.Uber.Com CA S460223767006734 Card 2216		15.54	
8/11		Purchase authorized on 08/10 Cash App* 8774174551 CA S380224052806326 Card 2216		60.00	
8/11		Purchase authorized on 08/11 Arco #42205 Altadena CA P00000000484288711 Card 2216		4.43	
8/11		Venmo Payment 3902986979 Rafael Santiago		300.00	58.31
8/12		Money Transfer authorized on 08/11 From Rafael Santiago NY S00580225102373128 Card 2216	98.50		
8/12		Money Transfer authorized on 08/11 From Earnin-Activehours CA S00380225203432108 Card 2216	100.00		
8/12		Suffolkfederal ACH S Rec Lmaria Santiago Funds Transfer Via Mob	100.00		
8/12		Money Transfer authorized on 08/12 From Rafael Santiago NY S00300225354917189 Card 2216	49.25		



**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>
8/12		Mountain Summit 8558196999 SD1700 200812120127N0F Rafael Santiago	1,000.00		
8/12		Purchase authorized on 08/11 Cash App*Andrez VA 8774174551 CA S460224787509661 Card 2216		50.00	
8/12		Purchase authorized on 08/12 Vons #2152 Pasadena CA P00460226016540443 Card 2216		14.33	
8/12		Venmo Payment 3907893994 Rafael Santiago		130.00	1,211.73
8/13		Purchase authorized on 08/11 Blaze Pizza Pasade Pasadena CA S380224707099961 Card 2216		5.48	
8/13		Purchase authorized on 08/11 Pizza Hut 029207 Palm Springs CA S380225150676735 Card 2216		28.46	
8/13		Purchase authorized on 08/12 Uber * Pending 800-5928996 CA S300225257127716 Card 2216		7.56	
8/13		Purchase authorized on 08/12 Uber Eats Help.Uber.Com CA S380226010425747 Card 2216		16.05	
8/13		Purchase authorized on 08/12 Cash App*Joseph A 8774174551 CA S460226073382236 Card 2216		50.00	
8/13		Purchase authorized on 08/12 Cash App*Joseph A 8774174551 CA S460226074412693 Card 2216		10.00	
8/13		Zelle to Martinez Jorge on 08/13 Ref #Pp08N92Jzn		10.00	
8/13		Purchase authorized on 08/13 Rio Meat Market Pasadena CA P00380226782443172 Card 2216		7.97	
8/13		Venmo Payment 3912677769 Rafael Santiago		10.00	1,066.21
8/14		Money Transfer authorized on 08/13 From Rafael Santiago NY S00380227180828942 Card 2216	147.75		
8/14		Money Transfer authorized on 08/13 From Santiago Rafael NY S00300227182314937 Card 2216	12.55		
8/14		ATM Cash Deposit on 08/14 655 N Fair Oaks Ave Pasadena CA 0008424 ATM ID 8457W Card 2216	600.00		
8/14		ATM Cash Deposit on 08/14 655 N Fair Oaks Ave Pasadena CA 0008425 ATM ID 8457W Card 2216	100.00		
8/14		Purchase authorized on 08/12 Blaze Pizza Pasade Pasadena CA S580225704513863 Card 2216		25.68	
8/14		Purchase authorized on 08/12 Suffolk Fcu Qc 631-924-8000 NY S460225739631594 Card 2216		347.72	
8/14		Purchase authorized on 08/12 Uber Trip Help.Uber.Com CA S460226005527540 Card 2216		12.30	
8/14		Purchase authorized on 08/13 Sq *Danny 877-417-4551 CA S580226430283561 Card 2216		60.00	
8/14		Purchase authorized on 08/13 Uber Eats Help.Uber.Com CA S300226532586346 Card 2216		27.26	
8/14		Purchase authorized on 08/13 Dales Jr Store North Hollywo CA P00460227086013919 Card 2216		28.17	
8/14		Purchase authorized on 08/13 Chevron 0208542 North Hollywo CA S580227090401426 Card 2216		15.01	
8/14		Purchase authorized on 08/14 Brigit New York CA S00460227506010495 Card 2216		50.00	
8/14		Purchase authorized on 08/14 Arco #42205 Altadena CA P00000000531597844 Card 2216		26.41	1,333.96
8/17		Purchase authorized on 08/13 Uber Trip Help.Uber.Com CA S460226738636313 Card 2216		7.30	
8/17		Purchase authorized on 08/13 Domino's 7857 616-281-5200 CA S380227035196164 Card 2216		20.27	
8/17		Purchase authorized on 08/14 Cash App*Neil Jose 8774174551 CA S380227271882252 Card 2216		60.00	
8/17		Purchase authorized on 08/14 Cash App*Yan Somoz 8774174551 CA S380227709830725 Card 2216		50.00	
8/17		Purchase authorized on 08/14 Cash App*David San 8774174551 CA S460227728307328 Card 2216		300.00	
8/17		Purchase authorized on 08/14 Casino Bar @ Spotl Coachella CA S300228123171108 Card 2216		6.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/17		Purchase authorized on 08/15 7-Eleven Cathedral Cit CA P00000000574891464 Card 2216		24.93	
8/17		Purchase authorized on 08/15 FD *CA Dmv Vfc Clover.Com CA S300228652422794 Card 2216		285.00	
8/17		Purchase authorized on 08/15 FD *CA Dmv Vfc *Sv Clover.Com CA S380228652432015 Card 2216		6.56	
8/17		Purchase authorized on 08/15 McDonald's F27834 Cathedral Cit CA S580228656898566 Card 2216		10.32	
8/17		Purchase authorized on 08/15 Vons #2384 Palm Springs CA P00580228661780799 Card 2216		3.87	
8/17		Purchase authorized on 08/15 Cove Smoke Shop Cathedral Cit CA S300229037326689 Card 2216		67.28	
8/17		Purchase authorized on 08/15 Wal-Mart Super Center Palm Springs CA P00000000677223386 Card 2216		58.32	
8/17		Purchase authorized on 08/15 Sp * Shop Lev Httpscosmetic TN S460229127754389 Card 2216		19.99	
8/17		Purchase authorized on 08/16 Winco Foods #66 42 600 Ja Indio CA P00380229772228884 Card 2216		9.71	
8/17		Purchase authorized on 08/16 Arco #42631 Cathedral Cit CA P00000000279188999 Card 2216		25.35	
8/17		Purchase with Cash Back \$ 20.00 authorized on 08/17 Arco #42211 Desert Hot Sp CA P00000000780622888 Card 2216		32.41	
8/17		Purchase authorized on 08/17 Arco #42205 Altadena CA P00000000870587116 Card 2216		5.41	
8/17		Venmo Payment 3931320671 Rafael Santiago		10.00	331.24
8/18		Purchase authorized on 08/16 McDonald's F14162 Palm Springs CA S300230185233423 Card 2216		10.25	
8/18		Recurring Payment authorized on 08/17 Spotify USA 877-7781161 NY S580231186949598 Card 2216		9.99	
8/18		Purchase authorized on 08/18 Arco #42205 Altadena CA P00000000881853872 Card 2216		14.22	
8/18		Purchase authorized on 08/18 Vallarta 655 N Fair O Pasadena CA P00000000579011868 Card 2216		4.06	292.72
8/19		Purchase authorized on 08/17 Rm Store 56 69 Pas Pasadena CA S580230852459995 Card 2216		17.63	
8/19		Purchase authorized on 08/17 Burger King #9683 Pasadena CA S580230859711113 Card 2216		8.81	
8/19		Purchase authorized on 08/18 Winchell S # 9102 South Pasaden CA S460231519903729 Card 2216		7.57	
8/19		Purchase authorized on 08/18 Vallarta 8510 Painter Whittier CA P00000000339283668 Card 2216		1.17	
8/19		Purchase authorized on 08/18 Rite Aid Store - 5494 Whittier CA P00580232144777487 Card 2216		7.03	
8/19		Purchase authorized on 08/19 Arco #42205 Altadena CA P00000000574967824 Card 2216		10.35	
8/19		Onemain Loan Pymnt 200818 520656688747 DE Leon,,Jeffrey K8180		236.79	3.37
8/20		Money Transfer authorized on 08/19 From Brigit NY S00460233196877602 Card 2216	50.00		53.37
<b>Ending balance on 8/20</b>					<b>53.37</b>
<b>Totals</b>			<b>\$6,251.45</b>	<b>\$6,415.32</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 Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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.



**Monthly service fee summary (continued)**

Fee period 07/21/2020 - 08/20/2020	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	\$1,500.00	-\$0.04 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,467.86 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	117 <input checked="" type="checkbox"/>

JL/JL

**IMPORTANT ACCOUNT INFORMATION:**

Your options to avoid the Opportunity 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\*

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.

