

Wells Fargo Combined Statement of Accounts

January 8, 2021 ■ Page 1 of 6



RENEE L ROYSTER
992 CALLEN ST
VACAVILLE CA 95688-3025

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 checked="" 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	8641380293	0.00	10.09
Wells Fargo Way2Save [®] Savings	4	7686244125	1,178.73	9.57
Total deposit accounts			\$1,178.73	\$19.66



Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 12/10	\$0.00
Deposits/Additions	5,390.00
Withdrawals/Subtractions	- 5,379.91
Ending balance on 1/8	\$10.09

Account number: **8641380293**

RENEE L ROYSTER

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007686244125

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Bank of America Fndtrnsfr 201211 Royster,Renee,L Royster,Renee,L	5,000.00		5,000.00
12/17		Online Transfer to Royster R Way2Save Savings xxxxxx4125 Ref #1b09G84Rdx on 12/17/20		2,500.00	
12/17		Purchase authorized on 12/17 Cvs/Pharm 09819--191 D Vacaville CA P00000000280508824 Card 1581		116.94	2,383.06
12/21		Non-WF ATM Withdrawal authorized on 12/21 390 E. Monte Vista Aven Vacaville CA 00300357053308881 ATM ID Lk857586 Card 1581		202.00	
12/21		Non-Wells Fargo ATM Transaction Fee		2.50	
12/21		Non-WF ATM Withdrawal authorized on 12/21 390 E. Monte Vista Aven Vacaville CA 00300357055867550 ATM ID Lk857586 Card 1581		102.00	
12/21		Non-Wells Fargo ATM Transaction Fee		2.50	2,074.06
12/22		Purchase with Cash Back \$ 50.00 authorized on 12/21 Lucky #783.Vaca Vacaville CA P00000000786278721 Card 1581		73.18	2,000.88
12/23		Non-WF ATM Withdrawal authorized on 12/23 191 Depot St Vacaville CA 00300358727281984 ATM ID Vv009819 Card 1581		303.00	
12/23		Non-Wells Fargo ATM Transaction Fee		2.50	
12/23		Purchase authorized on 12/23 Pemex 1006 Vacav Vacaville CA P00380358795530929 Card 1581		30.35	1,665.03
12/24		Non-WF ATM Balance Inquiry Fee 12/24 1097 E Monte Vacaville CA ATM ID 7E001331 Card 1581		2.00	
12/24		Non-WF ATM Balance Inquiry Fee 12/24 1097 E Monte Vacaville CA ATM ID 7E001331 Card 1581		2.00	
12/24		Non-WF ATM Withdrawal authorized on 12/24 1097 E Monte Vista Vacaville CA 00460359502419917 ATM ID 7E001331 Card 1581		303.50	
12/24		Non-Wells Fargo ATM Transaction Fee		2.50	1,355.03
12/28		Non-WF ATM Balance Inquiry Fee 12/25 1040 E. Mont Vacaville CA ATM ID P244887 Card 1581		2.00	
12/28		Online Transfer From Royster R Way2Save Savings xxxxxx4125 Ref #1b09J7Mik7 on 12/28/20	390.00		
12/28		Purchase authorized on 12/23 U Haul Store 00710 707-4460757 CA S300357581294499 Card 1581		236.85	
12/28		Purchase authorized on 12/23 Goodwill Vacaville Vacaville CA S300358859428072 Card 1581		176.59	
12/28		Purchase authorized on 12/23 Pizza Guys #117 Vacaville CA S460359139742570 Card 1581		37.81	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/28		Purchase authorized on 12/24 Recology Hay Road 7076781492 CA S460359708043386 Card 1581		31.21	
12/28		Purchase authorized on 12/24 Recology Hay Road 7076781492 CA S580359741791089 Card 1581		151.45	
12/28		Purchase authorized on 12/24 Pemex 1006 Vacavil Vacaville CA S580359759433702 Card 1581		24.47	
12/28		Purchase authorized on 12/24 Pemex 1006 Vacavil Vacaville CA S380359762072962 Card 1581		20.00	
12/28		Purchase authorized on 12/24 Pemex 1006 Vacavil Vacaville CA S300359767191751 Card 1581		20.00	
12/28		Purchase authorized on 12/24 Burger King #2037 Vacaville CA S300359799362501 Card 1581		45.21	
12/28		Purchase authorized on 12/24 Comcast California 800-266-2278 CA S580360103201588 Card 1581		50.00	
12/28		Purchase authorized on 12/24 Cellular Intellige Utrecht Nld S380360180798563 Card 1581		22.00	
12/28		Purchase authorized on 12/24 Depot Food and Liquor Vacaville CA P00300360266102147 Card 1581		71.02	
12/28		Non-WF ATM Withdrawal authorized on 12/25 1040 E. Monte Vista Ave Vacaville CA 00380360691846290 ATM ID P244887 Card 1581		102.89	
12/28		Non-Wells Fargo ATM Transaction Fee		2.50	
12/28		Purchase authorized on 12/25 Johns Liquor Vacaville CA P0000000987020373 Card 1581		31.68	
12/28		Purchase authorized on 12/25 Johns Liquor Vacaville CA P0000000676833835 Card 1581		26.69	
12/28		Purchase authorized on 12/25 Nations Giant Hamb Vacaville CA S460361114273862 Card 1581		110.99	
12/28		Purchase authorized on 12/26 Covenant House 800-3883888 NY S460361299643831 Card 1581		7.00	
12/28		Purchase authorized on 12/26 Dollar Tr 230 Peabody Vacaville CA P00000000137224617 Card 1581		39.88	
12/28		Purchase authorized on 12/27 Wal-Mart Super Center Vacaville CA P00000000236545569 Card 1581		102.46	432.33
12/29		Non-WF ATM Balance Inquiry Fee 12/29 1193 E Monte Vacaville CA ATM ID P442084 Card 1581		2.00	430.33
12/30		Non-WF ATM Balance Inquiry Fee 12/29 891 Markham Vacaville CA ATM ID Rt02240 Card 1581		2.00	
12/30		Purchase with Cash Back \$ 60.00 authorized on 12/29 Safeway #1109 Vacaville CA P00460365081243744 Card 1581		78.47	
12/30		Purchase with Cash Back \$ 60.00 authorized on 12/29 Safeway #1109 Vacaville CA P00460365110665451 Card 1581		61.04	
12/30		Purchase authorized on 12/29 Pemex 1006 Vacav Vacaville CA P00580365140999034 Card 1581		150.00	
12/30		Purchase authorized on 12/29 Depot Food and Liquor Vacaville CA P00300365236975117 Card 1581		23.33	115.49
1/4		Purchase authorized on 01/03 7-Eleven Vacaville CA P00000000776600131 Card 1581		17.40	98.09
1/5		Purchase authorized on 01/03 Boost Mobile 866-402-7366 CO S381003683107032 Card 1581		82.00	
1/5		Purchase authorized on 01/04 Tobaccoville Vacaville CA P00000000475135917 Card 1581		6.00	10.09
Ending balance on 1/8					10.09
Totals			\$5,390.00	\$5,379.91	

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

Fee period 12/10/2020 - 01/08/2021 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

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	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,000.00 <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

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 1/1	\$1,178.73
Deposits/Additions	0.01
Withdrawals/Subtractions	- 1,169.17
Ending balance on 1/8	\$9.57

Account number: **7686244125**

RENEE L ROYSTER

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	\$520.49
Annual percentage yield earned	0.09%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2020	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/4	Non-WF ATM Balance Inquiry Fee 01/01 1040 E. Mont Vacaville CA ATM ID P244887 Card 1581		2.00	
1/4	Non-WF ATM Withdrawal authorized on 12/31 1040 E. Monte Vista Ave Vacaville CA 00461001212358547 ATM ID P244887 Card 1581		202.89	
1/4	Non-Wells Fargo ATM Transaction Fee		2.50	
1/4	Non-WF ATM Withdrawal authorized on 01/01 1040 E. Monte Vista Ave Vacaville CA 00461001726029349 ATM ID P244887 Card 1581		202.89	
1/4	Non-Wells Fargo ATM Transaction Fee		2.50	
1/4	ATM Withdrawal authorized on 01/01 777 East Monte Vista Vacaville CA 0001432 ATM ID 8662B Card 1581		100.00	
1/4	Non-WF ATM Withdrawal authorized on 01/03 1040 E. Monte Vista Ave Vacaville CA 00301003731791051 ATM ID P244887 Card 1581		202.89	
1/4	Non-Wells Fargo ATM Transaction Fee		2.50	



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/4	Non-WF ATM Withdrawal authorized on 01/03 1097 E Monte Vista Vacaville CA 00301004097824190 ATM ID 7E001331 Card 1581		103.50	
1/4	Non-Wells Fargo ATM Transaction Fee		2.50	
1/4	ATM Withdrawal authorized on 01/04 777 East Monte Vista Vacaville CA 0002228 ATM ID 8662A Card 1581		200.00	154.56
1/8	Non-WF ATM Withdrawal authorized on 01/08 891 Markham Ave Vacaville CA 00301008326481690 ATM ID Rt02240 Card 1581		102.50	
1/8	Non-Wells Fargo ATM Transaction Fee		2.50	
1/8	ATM Withdrawal authorized on 01/08 777 East Monte Vista Vacaville CA 0002459 ATM ID 8662A Card 1581		40.00	
1/8	Interest Payment	0.01		9.57
Ending balance on 1/8				9.57
Totals		\$0.01	\$1,169.17	

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

Fee period 01/01/2021 - 01/08/2021	Standard monthly service fee \$5.00	You paid \$0.00
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We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

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	\$9.56 <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	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

