

Wells Fargo Way2Save[®] Savings

December 31, 2020 ■ Page 1 of 3



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.

Statement period activity summary

Beginning balance on 12/10	\$0.00
Deposits/Additions	2,500.00
Withdrawals/Subtractions	- 1,321.27
Ending balance on 12/31	\$1,178.73

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	\$0.00
Average collected balance	\$1,483.47
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/17	Online Transfer From Royster R Everyday Checking xxxxxx0293 Ref #1b09G84Rdx on 12/17/20	2,500.00		2,500.00
12/28	Non-WF ATM Withdrawal authorized on 12/25 1040 E. Monte Vista Ave Vacaville CA 00460360690689507 ATM ID P244887 Card 1581		202.89	



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/28	Non-Wells Fargo ATM Transaction Fee		2.50	
12/28	Non-WF ATM Withdrawal authorized on 12/26 1040 E. Monte Vista Ave Vacaville CA 00460362211032872 ATM ID P244887 Card 1581		202.89	
12/28	Non-Wells Fargo ATM Transaction Fee		2.50	
12/28	Non-WF ATM Withdrawal authorized on 12/27 1097 E Monte Vista Vacaville CA 00460362491434614 ATM ID 7E001331 Card 1581		203.50	
12/28	Non-Wells Fargo ATM Transaction Fee		2.50	
12/28	* Online Transfer to Royster R Everyday Checking xxxxxx0293 Ref #Ib09J7Mlk7 on 12/28/20		390.00	1,493.22
12/29	Non-WF ATM Balance Inquiry Fee 12/29 1193 E Monte Vacaville CA ATM ID P442084 Card 1581		2.00	
12/29	Non-WF ATM Withdrawal authorized on 12/29 1193 E Monte Vista Aven Vacaville CA 00580364856908067 ATM ID P442084 Card 1581		202.99	
12/29	Non-Wells Fargo ATM Transaction Fee		2.50	1,285.73
12/30	Non-WF ATM Balance Inquiry Fee 12/29 891 Markham Vacaville CA ATM ID Rt02240 Card 1581		2.00	
12/30	Non-WF ATM Withdrawal authorized on 12/29 891 Markham Ave Vacaville CA 00580365235632005 ATM ID Rt02240 Card 1581		102.50	
12/30	Non-Wells Fargo ATM Transaction Fee		2.50	1,178.73
Ending balance on 12/31				1,178.73
Totals		\$2,500.00	\$1,321.27	

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

Fee period 12/10/2020 - 12/31/2020 Standard monthly service fee \$5.00 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	\$300.00	\$0.00 <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

