

Wells Fargo Everyday Checking

July 15, 2020 ■ Page 1 of 5



SABRINA K CLEWETT
PO BOX 536
LUCERNE VALLEY CA 92356-0536

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 checked="" 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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 6/16	-\$509.29
Deposits/Additions	6,926.56
Withdrawals/Subtractions	- 6,778.98
Ending balance on 7/15	-\$361.71

Account number: **6646071891**

SABRINA K CLEWETT

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:

- Credit Card - XXXX-XXXX-XXXX-8539



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>
6/16		Reversal of Fees Originally Included IN Temporary Credit	105.00		
6/16		Reversal of Temporary Credit Provided for Negative Balance Prior to Stimulus Payment		443.70	
6/16		Harland Clarke Check/Acc. 061520 00768927575488 Sabrina K Clewett		20.00	-867.99
6/23		Speedy #94 Funding Loan 37462327 Clewett, Sabrina	255.00		-612.99
7/1		Vacp Treas 310 Xxva Benef 070120 xxxxx0635003600 Ref*48*VA Compensation *06/01/20-06	3,106.04		
7/1		Non-WF ATM Withdrawal authorized on 07/01 31581 State Hwy 18 Lucern Valley CA 00300183723439725 ATM ID Lk679450 Card 6185		202.95	
7/1		Non-WF ATM Withdrawal authorized on 07/01 31581 State Hwy 18 Lucern Valley CA 00460183724220518 ATM ID Lk679450 Card 6185		202.95	
7/1		Purchase authorized on 07/01 High Dese 31581 State Lucerne Valle CA P00000000789793684 Card 6185		20.36	
7/1		Non-WF ATM Withdrawal authorized on 07/01 32687 Hwy 18 Lucerne Valle CA 00580183729921428 ATM ID Lk298081 Card 6185		203.00	
7/1		Purchase authorized on 07/01 Lv Vape A 32810 Old WO Lucerne Valle CA P00000000439301420 Card 6185		21.99	
7/1		Non-WF ATM Withdrawal authorized on 07/01 32808 Old Woman Springs Lucerne Valle CA 00580183773772292 ATM ID P429271 Card 6185		22.50	
7/1		Purchase authorized on 07/01 Lucerne Valley Valero Lucerne Valle CA P00300183779381711 Card 6185		39.62	
7/1		Mdg USA Inc. Payment 200630 14842156 Sabrina Clewett		119.49	
7/1		Stonelakelending 1111111111 200630 2284631 Stone Lake Lending		383.01	
7/1		Netcashman Db Online Pmt 063020 200630002506Kmo Sabrina Clewett		417.97	859.21
7/2		Money Transfer authorized on 07/01 From Curo Financial KS S00300184063160359 Card 6185	255.00		
7/2		Recurring Payment authorized on 07/01 Netflix.Com Netflix.Com CA S580183599108359 Card 6185		12.99	
7/2		Purchase authorized on 07/01 Butchers Block & B Lucerne Vly CA S380183802188086 Card 6185		237.21	
7/2		Purchase authorized on 07/01 Dollar General # 32510 N Lucerne Valle CA P00380184089776982 Card 6185		191.18	
7/2		Non-WF ATM Withdrawal authorized on 07/01 31581 State Hwy 18 Lucern Valley CA 00460184098458609 ATM ID Lk679450 Card 6185		62.95	
7/2		Non-Wells Fargo ATM Transaction Fee		2.50	607.38
7/3		Overdraft Fee for a Transaction Posted on 07/02 \$191.18		35.00	
7/3		Purchase Authori Zed on 07/01 Dollar General # 32510 N Lucerne			
7/3		Overdraft Fee for a Transaction Posted on 07/02 \$62.95 Non-WF ATM Withdrawal authorized on 07/01 31581 State Hwy 18 Lucern Valley CA		35.00	
7/3		Purchase authorized on 07/01 Speedy Cash 888-3331360 KS S300183462369520 Card 6185		300.00	
7/3		Purchase authorized on 07/01 Netpay Advance 888-9423320 KS S300183558505485 Card 6185		300.00	
7/3		Recurring Payment authorized on 07/02 Yourscoreandmore.C 866-752-5004 CA S580184415619494 Card 6185		39.94	-102.56
7/6		Overdraft Fee for a Transaction Posted on 07/03 \$300.00		35.00	
7/6		Purchase Authori Zed on 07/01 Netpay Advance 888-9423			
7/6		Overdraft Fee for a Transaction Posted on 07/03 \$39.94		35.00	
		Recurring Payment Authori Zed on 07/02 Yourscoreandmore.C 866-752-			



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/6		Recurring Payment authorized on 07/01 Google*Google Play Internet CA S460184066518706 Card 6185		4.99	
7/6		Recurring Payment authorized on 07/02 Vzwrlls*Prpay Auto 888-294-6804 FL S580185042490871 Card 6185		95.30	
7/6		Purchase authorized on 07/03 Bxecommercestobvc 1609414708 Hkg S580185412035479 Card 6185		98.94	
7/6		Purchase authorized on 07/03 Product 1609414708 Hkg S380185412480255 Card 6185		49.99	
7/6		Purchase authorized on 07/03 Google* Google Mus 650-2530000 CA S460185419774930 Card 6185		14.99	
7/6		Purchase authorized on 07/03 Google*Rock N Cash Internet CA S460185670925419 Card 6185		19.99	-456.76
7/7		Overdraft Fee for a Transaction Posted on 07/06 \$95.30 Recurring Payment Authori Zed on 07/02 Vzwrlls*Prpay Auto 888-294-		35.00	
7/7		Overdraft Fee for a Transaction Posted on 07/06 \$98.94 Purchase Authori Zed on 07/03 Bxecommercestobvc 16094147		35.00	
7/7		Overdraft Fee for a Transaction Posted on 07/06 \$49.99 Purchase Authori Zed on 07/03 Product 16094147		35.00	
7/7		Net Pay Advance Payment 200706 1326814 Clewettsabrina	255.00		-306.76
7/9		Mobile Deposit : Ref Number :219090204355	2,950.52		
7/9		Mobile Deposit Adjustment		2,950.52	-306.76
7/13		Purchase authorized on 07/12 Healthsapiens Plan Httsaccounts NY S580195015533889 Card 6185		19.95	-326.71
7/14		Overdraft Fee for a Transaction Posted on 07/13 \$19.95 Purchase Authori Zed on 07/12 Healthsapiens Plan Httsacc		35.00	-361.71
Ending balance on 7/15					-361.71

Totals **\$6,926.56** **\$6,778.98**

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	\$280.00	\$1,295.00
Total Returned Item Fees	\$0.00	\$210.00

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.

Summary of Overdraft Rewind[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	4
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$140.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 06/16/2020 - 07/15/2020	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	\$1,500.00	-\$867.99 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,616.04 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	16 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC

