

Wells Fargo Everyday Checking

August 31, 2020 ■ Page 1 of 7



TINA T LY
6362 TOOLEY ST
SAN DIEGO CA 92114-1422

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 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"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/1	\$3,197.37
Deposits/Additions	19,315.13
Withdrawals/Subtractions	- 22,485.42
Ending balance on 8/31	\$27.08

Account number: **7712078794**

TINA T LY

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>
8/3		Venmo Payment 3850726702 Tina Ly		50.00	3,147.37
8/4		Overdraft Fee for a Transaction Posted on 08/03 \$50.00 Venmo Payment 3850726702 Tina Ly		35.00	
8/4		Purchase authorized on 08/04 Dave Inc Los Angeles CA S00380217610821692 Card 6683		65.74	
8/4		Online Transfer Ref #Ib08Ls7SC4 to Secured Card XXXXXXXXXXXX9974 on 08/04/20		279.81	
8/4		Purchase authorized on 08/04 Venmo* VISA Direct NY S00460217614318581 Card 6683		339.00	
8/4		Purchase authorized on 08/04 Petco 936 Irvine CA P00380217863685389 Card 6683		60.58	
8/4		Purchase authorized on 08/04 Venmo* VISA Direct NY S00580218007552347 Card 6683		200.00	
8/4		Digit.CO SubscripTn Ymbr4Mvhrq3Tlyc Tina Ly		2.99	
8/4		Digit.CO Rainy Day YmfI0A8Eym6Khys Tina Ly		118.38	2,045.87
8/5		Purchase authorized on 08/04 Venmo 855-812-4430 NY S460217614113053 Card 6683		469.00	
8/5		Purchase authorized on 08/04 Merchants Credit G 888-2494134 IL S380217750346566 Card 6683		104.12	
8/5		Purchase authorized on 08/04 AT&T 5Ejy 153760 Irvine CA P00300218056412581 Card 6683		10.00	
8/5		Purchase authorized on 08/04 Target T- 3750 Barranc Irvine CA P0000000274248571 Card 6683		164.03	
8/5		Purchase authorized on 08/04 Manpuku Costa Mesa Costa Mesa CA S460218127251331 Card 6683		131.79	
8/5		Online Transfer Ref #Ib08Lxylhn to Secured Card XXXXXXXXXXXX9974 on 08/05/20		312.81	
8/5		Self Lender Inc Admin Fee 62792020 Everyday Checking		9.00	
8/5		Capital One Mobile Pmt 200804 021739800536520 Lytina		189.15	
8/5		Digit.CO Rainy Day Yrwoi1SE_-Uwvbx Tina Ly		2.64	653.33
8/6		Purchase authorized on 08/05 Etsy.Com 718-8557955 NY S580218691096710 Card 6683		51.90	
8/6		Purchase authorized on 08/05 Amzn Mktp US*Mf27V Amzn.Com/Bill WA S380218765651551 Card 6683		10.76	
8/6		Digit Funds Xfer 200805 Hello Digit Inc Tina Ly		2.47	
8/6		Digit.CO Rainy Day Yxckyxm7F7Wfplb Tina Ly		3.19	585.01
8/7		Credit Karma Transfer 200806 1258122851 Tina Ly		1,000.00	
8/7		Td Ameritrade, I EDI Pymnts EFT_263302 Tina Ly	1,058.54		
8/7		Purchase authorized on 08/05 Paypal *Fuzeren 910074595 Hkg S300218692159335 Card 6683		114.68	
8/7		Purchase authorized on 08/05 Irvine Valley Vete 949-552-5200 CA S300219099473882 Card 6683		117.50	
8/7		Purchase authorized on 08/06 Adore ME Inc Httpswww.Ador NY S580219331590184 Card 6683		39.95	
8/7		Purchase authorized on 08/06 Paypal *Dynamicweb 402-935-7733 CA S580219391397639 Card 6683		26.98	
8/7		Digit Funds Xfer 200806 Hello Digit Inc Tina Ly		2.71	
8/7		Digit.CO Rainy Day Y2Thaibcvud6Rb Tina Ly		5.25	336.48
8/10		Purchase Return authorized on 08/06 Paypal *Fuzeren 910074595 Hkg S610221552623263 Card 6683	114.68		
8/10		Money Transfer authorized on 08/09 From Ly Tina NY S00460222810656925 Card 6683	24.75		
8/10		Purchase authorized on 08/08 Venmo* VISA Direct NY S00580221760416938 Card 6683		81.50	
8/10		Online Transfer Ref #Ib08MI2Z9S to Secured Card XXXXXXXXXXXX9974 on 08/08/20		123.00	
8/10		Purchase authorized on 08/09 99 Ranch Market #1219 Irvine CA P00460222608332139 Card 6683		53.04	
8/10		Purchase authorized on 08/09 99 Ranch #1009 Irvine CA P00380222621054952 Card 6683		44.29	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10		Purchase authorized on 08/09 Ralphs #0 6300 Irvine Irvine CA P00000000474582256 Card 6683		39.30	
8/10		Digit Funds Xfer 200807 Hello Digit Inc Tina Ly		4.53	130.25
8/12		Purchase authorized on 08/11 Billie, Inc. WWW.Mybillie. NY S580224392687972 Card 6683		9.70	
8/12		Online Transfer Ref #Ib08N2Zsyj to Secured Card XXXXXXXXXXXX9974 on 08/11/20		120.55	0.00
8/14		Td Ameritrade, I EDI Pymnts EFT_273194 Tina Ly	1,026.88		
8/14		Online Transfer Ref #Ib08Nfs4Gb to Secured Card XXXXXXXXXXXX9974 on 08/14/20		243.00	783.88
8/17		RTP From Hello Digit, Inc. on 08/17 Ref#20200817021000021P1Brjpm00630013355 Rainy Day	129.79		
8/17		Purchase authorized on 08/14 Tst* Thh Sandwiche Tustin CA S580227735868760 Card 6683		25.60	
8/17		Purchase authorized on 08/14 Amzn Mktp US*Mf525 Amzn.Com/Bill WA S580228100729507 Card 6683		42.99	
8/17		Purchase authorized on 08/14 Amzn Mktp US*Mf6Ce Amzn.Com/Bill WA S460228104642554 Card 6683		624.94	
8/17		Recurring Payment authorized on 08/15 Sp * Chewycase 4247775547 WY S460228369946911 Card 6683		24.87	
8/17		Purchase authorized on 08/15 Ebul Nara San Diego CA S380229025850500 Card 6683		194.40	
8/17		Digit.CO Instantfee Zqclbmp4Rb5Lwip Tina Ly		0.99	-0.12
8/18		Credit Karma Transfer 200818 1264580802 Tina Ly	1,000.00		
8/18		Online Transfer Ref #Ib08P6Gltx to Secured Card XXXXXXXXXXXX9974 on 08/18/20		150.88	
8/18		Purchase authorized on 08/18 Tokyo Central Costa Mesa CA P00000000483909427 Card 6683		37.00	
8/18		Capital One Card Online Dep Sw94Enkv9Mat609 Tina Ly		49.00	763.00
8/19		Capital One Card Online Dep Sw06Enlvnsxx417 Tina Ly		800.00	-37.00
8/20		Overdraft Fee for a Transaction Posted on 08/19 \$800.00 Capital One Card Online Dep Sw06Enlvnsxx 417 Tina Ly		35.00	
8/20		Money Transfer authorized on 08/20 From Ly Tina NY S00580233309044689 Card 6683	99.00		
8/20		Money Transfer authorized on 08/20 From Ly Tina NY S00380233311480171 Card 6683	198.00		
8/20		ATM Check Deposit on 08/20 9360 Clairemont Mesa Blvd San Diego CA 0008304 ATM ID 0968T Card 6683	14,186.00		
8/20		Purchase authorized on 08/18 CA Dmv Fee 678-7315516 CA S300232194964522 Card 6683		1.05	
8/20		Purchase authorized on 08/18 State of Calif Dmv 800-7770133 CA S580232194960246 Card 6683		50.00	
8/20		Online Transfer Ref #Ib08Pgrx3F to Secured Card XXXXXXXXXXXX9974 on 08/20/20		118.21	
8/20		Online Transfer Ref #Ib08Pgrxs9 to Secured Card XXXXXXXXXXXX9974 on 08/20/20		1.00	14,240.74
8/21		Td Ameritrade, I EDI Pymnts EFT_290990 Tina Ly	1,122.46		
8/21		Zelle to Dinh Quoc on 08/21 Ref #Rp08Pp6Qxg September Rent		500.00	
8/21		Purchase authorized on 08/21 Venmo* VISA Direct NY S00580234463371483 Card 6683		143.00	
8/21		Brigit.Com Membership 200820 517C46076C45434 Tina Ly		9.99	
8/21		Digit.CO Rainy Day 0Ahw0Ucbs_Rkwc Tina Ly		6.33	14,703.88
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM5MS Amzn.Com/Bill WA S300234356480401 Card 6683		177.27	
8/24		Purchase authorized on 08/21 Paypal *Twistful 402-935-7733 CA S380234361978828 Card 6683		49.18	
8/24		Purchase authorized on 08/21 Paypal *Ebay US 402-935-7733 CA S460234431323017 Card 6683		48.49	
8/24		Purchase authorized on 08/21 Paypal *Ebay US 402-935-7733 CA S460234431323017 Card 6683		71.21	
8/24		Purchase authorized on 08/21 Paypal *Ebay US 402-935-7733 CA S460234431323017 Card 6683		168.08	



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>
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM2Bb Amzn.Com/Bill WA S380234435437169 Card 6683		161.51	
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM3Rr Amzn.Com/Bill WA S460234502570868 Card 6683		87.19	
8/24		Purchase authorized on 08/21 Community Psychiat Fresno CA S300234605474529 Card 6683		150.00	
8/24		Purchase authorized on 08/22 Venmo* VISA Direct NY S00580235470984093 Card 6683		50.00	
8/24		Purchase authorized on 08/22 Ontario Airport Ontario CA S580235477863474 Card 6683		14.91	
8/24		Purchase authorized on 08/22 Amazon.Com*MM1K24K Amzn.Com/Bill WA S460235583064236 Card 6683		24.77	
8/24		Purchase authorized on 08/22 An Toyota Scion Tempe AZ P0000000089939414 Card 6683		12,510.00	
8/24		Online Transfer Ref #Ib08Pxl9B to Secured Card XXXXXXXXXX9974 on 08/22/20		275.00	
8/24		Purchase authorized on 08/22 Tst* Sweetest Seas 480-420-0364 AZ S580235687732508 Card 6683		54.35	
8/24		Purchase authorized on 08/23 Amzn Mktp US*MM7V2 Amzn.Com/Bill WA S380236632085164 Card 6683		11.90	
8/24		Purchase authorized on 08/23 Paypal *Khanhlybus 402-935-7733 CA S300236638501073 Card 6683		29.24	
8/24		Purchase authorized on 08/23 Paypal *Satouxmilk 402-935-7733 CA S460236699280816 Card 6683		89.90	
8/24		Purchase authorized on 08/23 The Home Depot #0603 Tustin CA P00300237106468147 Card 6683		102.67	
8/24		Digit Funds Xfer 200821 Hello Digit Inc Tina Ly		6.25	
8/24		Digit.CO Rainy Day 0P8Gsmmisraabcp Tina Ly		44.89	577.07
8/25		Purchase authorized on 08/23 Amzn Mktp US*MM9S3 Amzn.Com/Bill WA S580236845973346 Card 6683		10.76	
8/25		Purchase authorized on 08/24 Nordstrom #0168 2882 El C Tustin CA P00380238112287799 Card 6683		222.32	
8/25		Digit Funds Xfer 200824 Hello Digit Inc Tina Ly		8.12	335.87
8/26		Purchase authorized on 08/25 Adore ME Inc Httpswww.Ador NY S380238677939757 Card 6683		0.01	335.86
8/28		Cash Central Epay 200828 Trk-1621862 Tina Ly	255.00		
8/28		Digit.CO Bonus 0Lxkcyld5lsohr Tina Ly	0.03		
8/28		Purchase authorized on 08/26 Mitsuwa Hamada-Ya Costa Mesa CA S460240066082328 Card 6683		14.00	
8/28		Purchase authorized on 08/26 Daiso LA39 McM Costa Mesa CA S380240073055886 Card 6683		8.08	568.81
8/31		Money Transfer authorized on 08/31 From Earnin-Activehours CA S00300244627580978 Card 6683	100.00		
8/31		Purchase authorized on 08/28 One Zo Irvine Irvine CA S300242081790843 Card 6683		22.90	
8/31		Purchase authorized on 08/28 Sq *Figaro Dessert LA Mesa CA S300242137725586 Card 6683		54.62	
8/31		Purchase authorized on 08/29 Rb Sushi College San Diego CA S460242740788370 Card 6683		65.77	
8/31		Purchase authorized on 08/29 Target T- 3424 College San Diego CA P00000000537895172 Card 6683		31.46	
8/31		Purchase authorized on 08/29 Target T- 3424 College San Diego CA P00000000736905457 Card 6683		9.60	
8/31		Non-WF ATM Withdrawal authorized on 08/29 10475 Valley Waters Dri Spring Valley CA 00300242822588460 ATM ID P369756 Card 6683		103.00	
8/31		Non-Wells Fargo ATM Transaction Fee		2.50	
8/31		Purchase authorized on 08/30 Hash House A Go Go San Diego CA S460243726833108 Card 6683		68.00	
8/31		Purchase authorized on 08/30 Bath and Body Works 3601 San Diego CA P00380243776412058 Card 6683		34.48	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31		Purchase authorized on 08/30 Sq *Comics-N-Stuff San Diego CA S460243792393315 Card 6683		45.21	
8/31		Purchase authorized on 08/30 Victoria's Secret 0072 San Diego CA P00460243844515938 Card 6683		204.19	27.08
Ending balance on 8/31					27.08
Totals			\$19,315.13	\$22,485.42	

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	\$70.00	\$1,155.00
Total Returned Item Fees	\$0.00	\$350.00

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	1	4
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$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 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 08/01/2020 - 08/31/2020	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	-\$414.99 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,462.91 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	60 <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

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday 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*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

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.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.

