

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

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JASMINE MCCLEARY  
770 PEPPERWOOD ST  
COLTON CA 92324-7506

## 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](http://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](http://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 type="checkbox"/>

## Statement period activity summary

Beginning balance on 6/20	-\$804.65
Deposits/Additions	12,522.06
Withdrawals/Subtractions	- 11,933.98
<b>Ending balance on 7/21</b>	<b>-\$216.57</b>

Account number: **1645873439**

**JASMINE MCCLEARY**

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>
6/25		Sbad Treas 310 Misc Pay 062520 Eidg:3306208289 Nte*Pmt*Eidg:3306208289\	10,000.00		
6/25		ATM Withdrawal authorized on 06/25 22456 Barton Road Grand Terrace CA 0004633 ATM ID 4264V Card 8115		300.00	8,895.35
6/26		Purchase authorized on 06/25 Cash App*Rudy 8774174551 CA S300177521269089 Card 8115		80.00	
6/26		Purchase authorized on 06/25 Cash App*Winston 8774174551 CA S380177527400728 Card 8115		100.00	
6/26		Zelle to Jackson Charlie on 06/25 Ref #Rp08Cvs3BI		450.00	
6/26	555	Check		150.00	8,115.35
6/29		Non-WF ATM Balance Inquiry Fee 06/28 777 San Manu Highland CA ATM ID Casmix65 Card 8115		2.00	
6/29		Money Transfer authorized on 06/27 From McCleary Jasmine CA S00580179610816119 Card 8115	56.43		
6/29		Purchase authorized on 06/25 Apple Cash 877-233-8552 CA S580177554251975 Card 8115		199.98	
6/29		Purchase authorized on 06/25 Doordash*Raising C WWW.Doordash. CA S380177855536195 Card 8115		22.77	
6/29		Purchase authorized on 06/26 Cvs/Pharmacy #0886 Garden Grove CA S460178278614992 Card 8115		16.37	
6/29		Purchase authorized on 06/26 Cash App*Cacia 8774174551 CA S460178821117665 Card 8115		40.00	
6/29		Purchase authorized on 06/26 Cash App*Cacia 8774174551 CA S300178821461318 Card 8115		15.00	
6/29		Purchase authorized on 06/26 Cash App*Charlie J 8774174551 CA S580179018560916 Card 8115		20.00	
6/29		Purchase authorized on 06/26 Raise.Com Httpsraise.CO IL S300179039451022 Card 8115		122.98	
6/29		Purchase authorized on 06/26 Target T- 499 W Orange San Bernardin CA P0000000731891278 Card 8115		140.47	
6/29		Purchase authorized on 06/26 Taco Bell 026795 Moreno Valley CA S380179068613538 Card 8115		6.01	
6/29		Purchase authorized on 06/26 Cash App*Cacia 8774174551 CA S460179089613007 Card 8115		50.00	
6/29		Purchase authorized on 06/26 Apple Cash 877-233-8552 CA S300179114506458 Card 8115		50.00	
6/29		Zelle to Jackson Charlie on 06/26 Ref #Rp08D4RV4Y		100.00	
6/29		Zelle to Jackson Charlie on 06/26 Ref #Rp08D4Tr9P		92.00	
6/29		Zelle to Jackson Charlie on 06/26 Ref #Rp08D4Vk3R		20.00	
6/29		Purchase authorized on 06/26 Cash App* 8774174551 CA S300179207731197 Card 8115		10.00	
6/29		Purchase authorized on 06/27 Cash App*Jasmine M 8774174551 CA S580179253830786 Card 8115		10.00	
6/29		Recurring Payment authorized on 06/27 Disneyplus 888-9057888 CA S380179576242328 Card 8115		6.99	
6/29		Purchase authorized on 06/27 Cash App*Jasmine M 8774174551 CA S580179581132868 Card 8115		100.00	
6/29		Zelle to Jackson Charlie on 06/27 Ref #Rp08D63Gsg		160.00	
6/29		Purchase authorized on 06/27 Cash App*Jasmine M 8774174551 CA S460179611183167 Card 8115		25.00	
6/29		ATM Withdrawal authorized on 06/27 O34 W 3rd St San Bernardin CA 0002662 ATM ID 0623U Card 8115		1,250.00	
6/29		ATM Withdrawal authorized on 06/27 O34 W 3rd St San Bernardin CA 0002663 ATM ID 0623U Card 8115		500.00	
6/29		Purchase authorized on 06/27 Ezbuy Esales 888-949-2732 CA S580179684997622 Card 8115		20.00	
6/29		Purchase authorized on 06/27 Freeway Insurance 800-300-0227 CA S300179685017717 Card 8115		330.13	
6/29		Zelle to Jackson Charlie on 06/27 Ref #Rp08D6Qf9K		100.00	
6/29		Zelle to Jackson Charlie on 06/27 Ref #Rp08D8Jcnj		20.00	



**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>
6/29		Purchase authorized on 06/28 Paypal *Clickbank 800-390-6035 ID S580180305333701 Card 8115		39.99	
6/29		Purchase authorized on 06/28 Cash App*Cacia 8774174551 CA S300180684665391 Card 8115		50.00	
6/29		Purchase authorized on 06/28 Cash App*Charlie J 8774174551 CA S380180714038330 Card 8115		20.00	
6/29		Purchase authorized on 06/28 Paypal *Add to Bal 4029357733 CA S580180765848490 Card 8115		38.69	
6/29		Purchase authorized on 06/28 Paypal *Verizon W 402-935-7733 FL S460180767200565 Card 8115		35.30	
6/29		Zelle to Jackson Charlie on 06/28 Ref #Rp08Dbtgc to Emily Xo Jas and Ur Dad		180.00	
6/29		Zelle to Jackson Charlie on 06/28 Ref #Rp08Dcg398		206.00	
6/29		Zelle to Jackson Charlie on 06/28 Ref #Rp08Dcjf6D		94.00	
6/29		Non-WF ATM Withdrawal authorized on 06/28 777 San Manuel Blvd Highland CA 00300181128334812 ATM ID Casmix65 Card 8115		304.00	
6/29		Non-Wells Fargo ATM Transaction Fee		2.50	
6/29		Purchase authorized on 06/28 Dave Inc VISA Direct CA S00580181151602712 Card 8115		1.00	
6/29		Purchase authorized on 06/28 Cash App*Charlie J 8774174551 CA S380181217528005 Card 8115		50.00	
6/29	588	Check		150.00	
6/29		Paypal Retry Pymt 200623 Hscore Jasmine McCleary		128.68	3,441.92
6/30		Harland Clarke Check/Acc. 062920 00634377575488 Jasmine McCleary		57.67	
6/30		Purchase authorized on 06/28 Boost Mobile 888-266-7848 KS S300180356193185 Card 8115		60.00	
6/30		Purchase authorized on 06/28 Days Inns/Daystop 909-8890090 CA S580180751197985 Card 8115		80.19	
6/30		Purchase authorized on 06/28 Cash App*Charlie J 8774174551 CA S580181217428799 Card 8115		50.00	
6/30		Purchase authorized on 06/28 Cash App*Charlie J 8774174551 CA S460181243644847 Card 8115		50.00	
6/30		Recurring Payment authorized on 06/29 Self Lender 2 877-8830999 TX S300181427805771 Card 8115		82.69	
6/30		Purchase authorized on 06/29 Self Lender Inc. 877-883-0999 TX S460181428587210 Card 8115		5.45	
6/30		Purchase authorized on 06/29 Cash App*Charlie J 8774174551 CA S460181599361552 Card 8115		24.00	
6/30		Purchase authorized on 06/29 Cash App*Charlie J 8774174551 CA S460181720962117 Card 8115		30.00	
6/30		Purchase authorized on 06/29 Cash App*Charlie J 8774174551 CA S460181722182958 Card 8115		30.00	
6/30		Purchase authorized on 06/29 Splash Car Wash Riverside CA S300182009607970 Card 8115		31.99	
6/30		Purchase authorized on 06/29 Cash App*Charlie J 8774174551 CA S300182119871910 Card 8115		45.00	
6/30		Purchase authorized on 06/29 Cash App*Itsme9800 8774174551 CA S300182119993752 Card 8115		50.00	
6/30		Purchase authorized on 06/29 Cash App*Itsme9800 8774174551 CA S580182120103646 Card 8115		30.00	
6/30		Zelle to Jackson Charlie on 06/29 Ref #Rp08Djdnkn		107.00	
6/30		Zelle to Jackson Charlie on 06/30 Ref #Rp08Dk4Xgl		75.00	
6/30		Self Lender Inc Payments 62268932 Jasmine McCleary		80.00	2,552.93
7/1		Non-WF ATM Withdrawal authorized on 06/30 3330 W Florence Ave Los Angeles CA 00380183196732235 ATM ID 7E007993 Card 8115		103.50	
7/1		Non-Wells Fargo ATM Transaction Fee		2.50	
7/1		Non-WF ATM Withdrawal authorized on 07/01 1935 S Waterman Ave San Bernardin CA 00580183283481801 ATM ID CA1533 Card 8115		203.00	



**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>
7/1		Non-Wells Fargo ATM Transaction Fee		2.50	2,241.43
7/2		Purchase authorized on 07/01 Expedia 7537879818 Expedia.Com WA S460183286441782 Card 8115		86.14	
7/2		Purchase authorized on 07/01 Hotelscom919614220 Hotels.Com WA S300183297294388 Card 8115		98.00	
7/2		Purchase authorized on 07/01 Uber Trip Help.Uber.Com CA S580183324475208 Card 8115		81.43	
7/2		Purchase authorized on 07/01 Paypal *Dripfactor 402-935-7733 NY S580183435737707 Card 8115		17.87	
7/2		Purchase authorized on 07/01 Cash App*Jasmine M 8774174551 CA S460183506435369 Card 8115		24.00	
7/2		Purchase authorized on 07/01 Cash App*Jasmine M 8774174551 CA S380183508057819 Card 8115		80.00	
7/2		Purchase authorized on 07/01 4 Bros Liquor & Market Colton CA P0000000233094582 Card 8115		19.05	
7/2		Purchase authorized on 07/02 Wss #96 Colton CA P0000000589325639 Card 8115		153.48	
7/2		Purchase authorized on 07/02 Wss #96 Colton CA P0000000535696750 Card 8115		61.33	1,620.13
7/3		Mobile Deposit : Ref Number :820030254195	671.31		
7/3		Purchase authorized on 07/02 Cash App*Jasmine M 8774174551 CA S300184679773196 Card 8115		50.00	
7/3		Purchase authorized on 07/02 Cash App*Jasmine M 8774174551 CA S380184680051795 Card 8115		50.00	
7/3		Purchase authorized on 07/02 Uber Trip Help.Uber.Com CA S300184735665878 Card 8115		31.12	
7/3		Non-WF ATM Withdrawal authorized on 07/02 999 N Waterman Ave San Bernardin CA 00380185056334152 ATM ID Lk295070 Card 8115		42.95	
7/3		Non-Wells Fargo ATM Transaction Fee		2.50	
7/3		ATM Withdrawal authorized on 07/02 22456 Barton Road Grand Terrace CA 0006963 ATM ID 4264V Card 8115		200.00	1,914.87
7/6		Money Transfer authorized on 07/06 From Jasmine McCleary CA S00300188271720114 Card 8115	98.50		
7/6		Money Transfer authorized on 07/06 From McCleary Jasmine CA S00460188314070866 Card 8115	38.30		
7/6		Money Transfer authorized on 07/06 From Jasmine McCleary CA S00380188703867733 Card 8115	39.40		
7/6		Purchase authorized on 07/03 Groupon, Inc. 312-2886424 IL S580185413146972 Card 8115		5.00	
7/6		Purchase authorized on 07/03 Groupon, Inc. 312-2886424 IL S300185413756439 Card 8115		5.00	
7/6		Purchase authorized on 07/03 Groupon, Inc. 312-2886424 IL S460185423329301 Card 8115		5.00	
7/6		Purchase authorized on 07/03 Sq *Temple 877-417-4551 CA S380186127668001 Card 8115		100.00	
7/6		Purchase authorized on 07/04 Quadpay* Quadpay A Httpswww.Quad NY S580186259770198 Card 8115		12.37	
7/6		Purchase authorized on 07/04 Cash App*Charlie J 8774174551 CA S300186300994107 Card 8115		100.00	
7/6		Purchase authorized on 07/04 Cash App*Charlie J 8774174551 CA S580186301269443 Card 8115		4.00	
7/6		Purchase authorized on 07/04 Cash App*Jasmine M 8774174551 CA S460186302326828 Card 8115		9.05	
7/6		Purchase authorized on 07/04 Cash App*Jasmine M 8774174551 CA S460186336182183 Card 8115		50.00	
7/6		Purchase authorized on 07/04 Quadpay* Quadpay A Httpswww.Quad NY S380186337766179 Card 8115		12.37	
7/6		Purchase authorized on 07/04 Colton Inn Colton CA S460186680056997 Card 8115		72.60	
7/6		Purchase authorized on 07/04 Pepboys Store # 790 50 Rialto CA P0000000583136274 Card 8115		45.28	



**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>
7/6		Purchase authorized on 07/04 Pepboys Store 790 Rialto CA S380186813063599 Card 8115		7.42	
7/6		Purchase authorized on 07/04 Pepboys Store 790 Rialto CA S580186816066158 Card 8115		175.11	
7/6		Non-WF ATM Withdrawal authorized on 07/04 1240 E. Washington Stre Colton CA 00380187057429843 ATM ID Lk590536 Card 8115		203.50	
7/6		Non-Wells Fargo ATM Transaction Fee		2.50	
7/6		Zelle to Zamora Joana on 07/04 Ref #Pp08Flgrdc		80.00	
7/6		Purchase authorized on 07/05 Cash App*Money4 8774174551 CA S580187287304655 Card 8115		25.00	
7/6		Purchase authorized on 07/05 Cash App*Jasmine M 8774174551 CA S380187343958204 Card 8115		15.00	
7/6		Purchase authorized on 07/05 Quadpay* Quadpay A Httpswww.Quad NY S300187596438795 Card 8115		18.75	
7/6		Purchase authorized on 07/05 Quadpay* Quadpay A Httpswww.Quad NY S580188047106261 Card 8115		18.75	
7/6		Purchase authorized on 07/05 Quadpay* Quadpay A Httpswww.Quad NY S380188047370215 Card 8115		18.75	
7/6		Purchase authorized on 07/05 Quadpay* Quadpay A Httpswww.Quad NY S380188047459461 Card 8115		18.75	
7/6		Purchase authorized on 07/05 Finish Line #064 ONE Mill Ontario CA P00300188048874687 Card 8115		170.00	
7/6		Zelle to Zamora Joana on 07/05 Ref #Pp08Fps92G		155.00	
7/6		Purchase authorized on 07/05 Cash App*Jasmine M 8774174551 CA S580188051923232 Card 8115		132.00	
7/6		Non-WF ATM Withdrawal authorized on 07/05 2005 E Washington St Colton CA 00460188236411993 ATM ID CA0678 Card 8115		68.00	
7/6		Non-Wells Fargo ATM Transaction Fee		2.50	
7/6		Non-WF ATM Withdrawal authorized on 07/06 999 N Waterman Ave San Bernardin CA 00460188749134036 ATM ID Lk295070 Card 8115		82.95	
7/6		Non-Wells Fargo ATM Transaction Fee		2.50	473.92
7/7		Money Transfer authorized on 07/07 From Jasmine McCleary CA S00300189260706666 Card 8115	49.25		
7/7		Money Transfer authorized on 07/07 From Dave Inc CA S00580189310564756 Card 8115	20.00		
7/7		Purchase authorized on 07/06 Quadpay* Quadpay A Httpswww.Quad NY S300188695859619 Card 8115		30.00	
7/7		Purchase authorized on 07/06 Quadpay* Quadpay A Httpswww.Quad NY S380188703992117 Card 8115		30.00	
7/7		Purchase authorized on 07/06 Quadpay* Quadpay A Httpswww.Quad NY S460188770986122 Card 8115		9.62	
7/7		Purchase authorized on 07/06 Cash App*Jasmine M 8774174551 CA S460188788179938 Card 8115		20.00	
7/7		Purchase authorized on 07/06 Quadpay* Quadpay A Httpswww.Quad NY S460189075387719 Card 8115		19.93	433.62
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/28 \$160.00 Check # 00594	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/28 \$140.00 Check # 00582	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/26 \$145.00 Check # 00591	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/26 \$160.00 Check # 00594	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/26 \$140.00 Check # 00582	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/19 \$195.00 Check # 00599	35.00		



**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>
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/16 \$50.00 Self Lender Inc Payments 62106764 Jasmine McCleary	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/16 \$35.00 Self Lender Inc Payments 62106767 Jasmine McCleary	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/22 \$115.00 Check # 00608	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/22 \$150.00 Check # 00588	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/20 \$189.00 Check # 00604	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/19 \$115.00 Check # 00608	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/15 \$145.00 Paypal Transfer 200615 4Y522Awx89Ee G Jasmine McCleary	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/15 \$50.00 Paypal Transfer 200615 4Y522Awxa7Kk 8 Jasmine McCleary	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/15 \$38.69 Paypal Inst Xfer 200614 Eforms Subs Jasmine McCleary	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 06/02 \$150.00 Ace Cash Express Redepcheck 053020 000000000000 588 01080987300120200530	35.00		
7/8		Reversal of NSF Return Item Fee for a Transaction Received on 05/29 \$145.00 Check # 00591	35.00		
7/8		Money Transfer authorized on 07/08 From Jasmine McCleary CA S00580190543264147 Card 8115	120.80		
7/8		Purchase authorized on 07/06 McDonald's F5975 Colton CA S380188678805977 Card 8115		21.65	
7/8		Purchase authorized on 07/06 Js Jewelry San Bernandin CA S460188739616945 Card 8115		73.64	
7/8		Purchase authorized on 07/07 Quadpay* Quadpay A Httpswww.Quad NY S580189695533712 Card 8115		30.00	
7/8		Purchase authorized on 07/07 Quadpay* Quadpay A Httpswww.Quad NY S460189695916674 Card 8115		19.93	
7/8		Purchase authorized on 07/07 Quadpay* Quadpay A Httpswww.Quad NY S580189696428238 Card 8115		9.62	
7/8		Purchase authorized on 07/07 Quadpay* Quadpay A Httpswww.Quad NY S460189696667192 Card 8115		9.63	
7/8		Purchase authorized on 07/07 Quadpay* Quadpay A Httpswww.Quad NY S580189696780193 Card 8115		9.63	
7/8		Purchase authorized on 07/07 Cash App* Jasmine M 8774174551 CA S580189703145096 Card 8115		40.00	
7/8		Purchase authorized on 07/07 Arco #42187 Compton CA P0000000287431826 Card 8115		25.35	
7/8		Purchase authorized on 07/08 Arco #42086 Ampm Colton CA P0000000681065447 Card 8115		10.77	
7/8		Purchase authorized on 07/08 Target T- 499 W Orange San Bernardin CA P0000000232737249 Card 8115		8.64	890.56
7/9		Purchase authorized on 07/07 Denny's #7992 Colton CA S580189738993350 Card 8115		23.66	
7/9		Purchase authorized on 07/07 Del Taco 0761 Colton CA S300190092561697 Card 8115		19.19	
7/9		Purchase authorized on 07/07 McDonald's F5975 Colton CA S380190244242748 Card 8115		7.27	
7/9		Recurring Payment authorized on 07/08 Self Lender 2 877-8830999 TX S300190482192474 Card 8115		20.90	
7/9		Purchase authorized on 07/08 Quadpay* Quadpay A Httpswww.Quad NY S300190502333962 Card 8115		24.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9		Purchase authorized on 07/08 Pp*Google Minecraf 402-935-7733 CA S580190582459152 Card 8115		6.99	
7/9		Purchase authorized on 07/08 Quadpay* Quadpay A Httpswww.Quad NY S460190666623247 Card 8115		24.00	
7/9		Purchase authorized on 07/08 Quadpay* Quadpay A Httpswww.Quad NY S580190666857652 Card 8115		19.94	
7/9		Purchase authorized on 07/08 Quadpay* Quadpay A Httpswww.Quad NY S580190668087600 Card 8115		30.00	
7/9		Purchase authorized on 07/08 Quadpay* Quadpay A Httpswww.Quad NY S380190670785924 Card 8115		18.90	
7/9		ATM Withdrawal authorized on 07/09 22456 Barton Road Grand Terrace CA 0008739 ATM ID 4264V Card 3797		300.00	
7/9		Zelle to Zamora Joana on 07/09 Ref #Pp08G9Rwk6		155.00	
7/9		Paypal Transfer 200709 4Y522Ax4x5Gpq Jasmine McCleary		20.00	220.71
7/10		ATM Withdrawal authorized on 07/10 22456 Barton Road Grand Terrace CA 0009129 ATM ID 4264V Card 3797		200.00	20.71
7/13		Reversal of Overdraft Fee for a Transaction Posted on 04/27 \$12.25 Zelle to Darius on 04/27 Ref #Pp0828K7B6	35.00		
7/13		Partial Reversal of Overdraft Fee for a Transaction Posted on 04/27 \$88.50 Zelle to Jackson Charlie on 04/25 Ref #Rp07Zyb5 MG	17.50		
7/13		Card Provisional Credit 20708206771	477.15		
7/13		ATM Check Deposit on 07/11 22456 Barton Road Grand Terrace CA 0009482 ATM ID 4264V Card 3797	50.00		
7/13		ATM Withdrawal authorized on 07/11 22456 Barton Road Grand Terrace CA 0009484 ATM ID 4264V Card 3797		20.00	
7/13		ATM Withdrawal authorized on 07/12 22456 Barton Road Grand Terrace CA 0009677 ATM ID 4264V Card 3797		50.00	530.36
7/14		Money Transfer authorized on 07/14 From Jasmine McCleary CA S00380196691935468 Card 3797	77.80		
7/14		RTP From Paypal on 07/14 Ref#20200714021000021P1Brjpm00610023272	19.80		
7/14		ACH Claim# 2020070882479	128.68		
7/14		ATM Withdrawal authorized on 07/14 22456 Barton Road Grand Terrace CA 0000109 ATM ID 4264V Card 3797		300.00	
7/14	922	Check		175.00	
7/14	923	Check		250.00	31.64
7/15		NSF Return Item Fee for a Transaction Received on 07/14 \$39.00 Paypal Echeck 200714 Eforms Subs Jasmine McCleary		35.00	
7/15		Purchase authorized on 07/15 777 Fastr 692 S San Ja San Jacinto CA P00000000577700454 Card 3797		30.35	-33.71
7/16		NSF Return Item Fee for a Transaction Received on 07/15 \$195.00 Check # 00925		35.00	-68.71
7/17		NSF Return Item Fee for a Transaction Received on 07/16 \$165.00 Check # 00957		35.00	
7/17		NSF Return Item Fee for a Transaction Received on 07/16 \$170.00 Check # 00952		35.00	-138.71
7/20		NSF Return Item Fee for a Transaction Received on 07/17 \$135.00 Check # 00960		35.00	
7/20		Purchase Return authorized on 07/18 Quadpay* Quadpay A 833-782-3729 NY S620202547766153 Card 8115	12.37		
7/20		Purchase Return authorized on 07/18 Quadpay* Quadpay A 833-782-3729 NY S620202547766154 Card 8115	12.37		-148.97
7/21		NSF Return Item Fee for a Transaction Received on 07/20 \$175.00 Check # 00962		35.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		NSF Return Item Fee for a Transaction Received on 07/20 \$195.00 Check # 00925		35.00	
7/21		Purchase Return authorized on 07/19 Quadpay* Quadpay A 833-782-3729 NY S620203566281308 Card 8115	2.40		-216.57
<b>Ending balance on 7/21</b>					<b>-216.57</b>
<b>Totals</b>			<b>\$12,522.06</b>	<b>\$11,933.98</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.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
555	6/26	150.00	922 *	7/14	175.00	923	7/14	250.00
588 *	6/29	150.00						

\* Gap in check sequence.

**Items returned unpaid**

Date	Description	Amount
6/22	Paypal Retry Pymt 200614 Eforms Subs Jasmine McCleary Reference # 091000011216155	38.69
6/24	Paypal Transfer 200623 4Y522Awz8M36U Jasmine McCleary Reference # 091000014285101	50.00
6/24	Paypal Echeck 200623 Hscore Jasmine McCleary Reference # 091000014284830	128.68
7/15	Paypal Echeck 200714 Eforms Subs Jasmine McCleary Reference # 091000015215904	39.00
7/16	Check Reference # 00007340008214086619	195.00
7/17	Check Reference # 00007340008514550890	165.00
7/17	Check Reference # 00007340008514550864	170.00
7/20	Check Reference # 00007340008514661386	135.00
7/21	Paypal Retry Pymt 200714 Eforms Subs Jasmine McCleary Reference # 091000010181182	39.00
7/21	Check Reference # 00007340008811182510	175.00
7/21	Check Reference # 00010297005447752648	195.00

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$17.50
Total Returned Item Fees	\$245.00	\$315.00

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.

**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.

Fee period 06/20/2020 - 07/21/2020	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	-\$216.57 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$10,000.00 <input checked="" type="checkbox"/>



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required  
10

This fee period  
101

JL/JL



## IMPORTANT ACCOUNT INFORMATION

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Great news - Mobile deposit is now available for Opportunity Checking<sup>®</sup> and Opportunity Savings (SM) accounts through the Wells Fargo Mobile<sup>®</sup> app.

