

# Wells Fargo Combined Statement of Accounts

October 6, 2020 ■ Page 1 of 12



ANTHONY M GARCIA  
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## 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. (825)  
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"/>



## IMPORTANT ACCOUNT INFORMATION

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



## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	2173395266	7.83	98.25
Wells Fargo Everyday Checking	8	2173395282	280.01	362.01
Wells Fargo Way2Save® Savings	11	5455336197	-4.99	-4.99
<b>Total deposit accounts</b>			<b>\$282.85</b>	<b>\$455.27</b>

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 9/5	\$7.83
Deposits/Additions	3,875.18
Withdrawals/Subtractions	- 3,784.76
<b>Ending balance on 10/6</b>	<b>\$98.25</b>

Account number: **2173395266**

**ANTHONY M GARCIA**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

### 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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		Purchase Return authorized on 09/07 21Trendyecom St-Leonard Che S580249257759468 Card 0635	1.00		
9/8		Money Transfer authorized on 09/07 From Dave Inc CA S00460251514375712 Card 0635	50.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sftmk on 09/04/20	105.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sjh8H2 on 09/05/20	10.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sjwpys on 09/05/20	12.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Stlgr on 09/06/20	40.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sn4D98 on 09/06/20	5.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sn787M on 09/06/20	2.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sq4Bkq on 09/07/20	3.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sq6T95 on 09/07/20	1.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sqdpwr on 09/07/20	1.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sr5Yq9 on 09/07/20	8.00		



**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>
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Ss87K5 on 09/07/20	20.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Ssxvvn on 09/07/20	5.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08St5K3V on 09/07/20	17.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sv95Xn on 09/08/20	38.00		
9/8		Recurring Payment authorized on 09/04 Microsoft*Microsoft Msbill.Info WA S580249026713496 Card 0635		6.99	
9/8		Purchase authorized on 09/04 Cubewiki.Com Wan Chai Hkg S380249173895292 Card 0635		26.96	
9/8		Purchase authorized on 09/04 Paypal *Link64 35314369001 Deu S580249178990209 Card 0635		9.99	
9/8		Purchase authorized on 09/05 21Trendyecom St-Leonard Che S580249257759468 Card 0635		2.00	
9/8		Recurring Payment authorized on 09/05 21Trendyecom St-Leonard Che S580249258772162 Card 0635		4.90	
9/8		Recurring Payment authorized on 09/05 Wng2Lv.Com Ljubljana Svn S580249335068990 Card 0635		38.59	
9/8		Recurring Payment authorized on 09/05 Cko*Patreon* Membe 833-9728766 CA S380249475998360 Card 0635		10.00	
9/8		Purchase authorized on 09/05 Etsy.Com - Multipl 718-8557955 NY S580249684362658 Card 0635		22.25	
9/8		Recurring Payment authorized on 09/05 Amazon Prime*Mu7Gs Amzn.Com/Bill WA S460249704034509 Card 0635		12.99	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Slxv3Y on 09/06/20		40.00	
9/8		Recurring Payment authorized on 09/06 Admiral* Patheos M Httpsgetadmir FL S300250720189208 Card 0635		1.99	
9/8		Recurring Payment authorized on 09/06 Identity Kajanikanae.C CA S300250721972375 Card 0635		4.95	
9/8		Purchase authorized on 09/07 Change.Org Change.Org CA S580251268416766 Card 0635		3.00	
9/8		Recurring Payment authorized on 09/07 Lvppal.Com 18888758762 Svn S580251362425019 Card 0635		0.99	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Sqnd57 on 09/07/20		50.00	
9/8		Purchase authorized on 09/07 Myidealcreditcom 8 855-2104031 AZ S300251637871930 Card 0635		1.00	
9/8		Purchase authorized on 09/07 Actblue*P.Turnout Actbluecc.Com MA S460252038727959 Card 0635		5.00	
9/8		Purchase authorized on 09/07 Kindle Unltd*Mu9Lz 866-321-8851 WA S460252057220078 Card 0635		9.99	
9/8		Mdg USA Inc. Payment 200904 15447718 Anthony Garcia		19.81	54.43
9/9		Recurring Payment authorized on 09/07 Sxm*Siriusxm.Com/A 888-635-5144 NY S380251479817645 Card 0635		1.09	
9/9		Purchase authorized on 09/07 Lei 888-623-2720 NY S300252067515310 Card 0635		12.95	
9/9		Recurring Payment authorized on 09/08 Lvihts.Com Ljubljana Svn S580252364894553 Card 0635		38.59	1.80
9/11		Card Final Credit 20908200221	77.18		78.98
9/14		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Ttj6Kb on 09/13/20	25.00		
9/14		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Tmgw3Y on 09/12/20		75.00	
9/14		Mdg USA Inc. Payment 200911 15496438 Anthony Garcia		19.81	9.17
9/15		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08V87Kxn on 09/15/20	20.00		
9/15		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08V88Ckf on 09/15/20	20.00		49.17



**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>
9/16		SSA Treas 310 Xxsoc Sec 091620 xxxxx7205A SSA Anthony M Garcia	1,399.00		
9/16		Purchase authorized on 09/15 Stoneberry 800-704-5480 WI S300260095601653 Card 5843		41.51	
9/16		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Vd8Bfx on 09/16/20		200.00	
9/16		Cic of NV Cic NV Lbp 200915 27940B31732906 Anthony Garcia		218.75	
9/16		Dave, Inc Debit 5F61D7B87D323143207F5E49/ C2Ec98Ba086Ea71		58.99	
9/16	3096564	Check		161.08	
9/16	3096886	Check		182.40	585.44
9/17		Cic of NV Cic NV Lbp 200916 27940B31734064 Anthony Garcia	250.00		
9/17		Dave, Inc Debit 5F62001FD7F10Abba0A91D6A/ A189887Bddb27C5		1.00	834.44
9/18		Purchase authorized on 09/16 Vit*Vitamin Shoppe 800-223-1216 NJ S380261101134914 Card 5843		71.31	
9/18		Spotloan Debit C20091709008436 Anthony Garcia		122.49	640.64
9/21		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Vyxgd7 on 09/20/20	100.00		
9/21		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08W2Hcks on 09/20/20	150.00		
9/21		Recurring Payment authorized on 09/18 Google *Disney Mob 855-836-3987 CA S300262313928550 Card 5843		6.99	
9/21		Purchase authorized on 09/19 Actblue*P.Turnout Actbluecc.Com MA S460263573403534 Card 5843		3.00	
9/21		Purchase authorized on 09/19 Actblue*Stop.Repub Actbluecc.Com MA S580263581022221 Card 5843		10.00	
9/21		Recurring Payment authorized on 09/19 Google*Google Stor Internet CA S580263635026146 Card 5843		1.99	
9/21		Purchase authorized on 09/19 Newegg Inc 626-271-1420 CA S380264093967745 Card 5843		64.95	
9/21		Recurring Payment authorized on 09/20 Dollarshaveclubus 800-3727797 CA S300264277468972 Card 5843		44.17	
9/21		Purchase authorized on 09/20 Amazon.Com*M49Ib6P Amzn.Com/Bill WA S380264373621219 Card 5843		19.47	
9/21		Purchase authorized on 09/20 Amzn Mktp US*M42Rb Amzn.Com/Bill WA S300264465354232 Card 5843		16.19	
9/21		ATM Withdrawal authorized on 09/20 1650 Robb Dr. Ste B3, Reno NV 0007392 ATM ID 6768O Card 5843		80.00	
9/21		Purchase authorized on 09/20 Raley S #105 1630 Robb Dr Reno NV P00300264626100405 Card 5843		30.10	
9/21		Purchase authorized on 09/20 Cvs/Pharm 09841--1695 Reno NV P00000000737085981 Card 5843		65.77	
9/21		Purchase authorized on 09/20 Amzn Mktp US*M47Fs Amzn.Com/Bill WA S380264742797709 Card 5843		32.47	
9/21		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08W5Znj2 on 09/21/20		95.00	
9/21		Mdg USA Inc. Payment 200918 15568859 Anthony Garcia		19.81	
9/21		Check City Cco Financ 200921 Cco-3315699 Garcia, Anthony		58.00	
9/21		Ram Pmt 200918 xxxxx1492 Anthony M Garcia		242.28	100.45
9/22		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Wb34Dv on 09/22/20	13.00		
9/22		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Wbv2Zr on 09/22/20	90.00		
9/22		Purchase authorized on 09/19 Jcpenney.Com Jcpenney.Com NV S580264154570949 Card 5843		35.70	
9/22		Purchase authorized on 09/19 Jcpenney.Com Jcpenney.Com NV S580264154570949 Card 5843		64.42	
9/22		Self Lender Inc Payments 63529526 Anthony Garcia		25.00	
9/22		Fpb CR Card Internet 092020 Web160061124 Anthony Garcia		75.00	3.33
9/23		Overdraft Fee for a Transaction Posted on 09/22 \$75.00 Fpb CR Card Internet 092020 Web160061 124 Anthony Garcia		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>
9/23		Recurring Payment authorized on 09/22 Netflix.Com Netflix.Com CA S380266350915605 Card 5843		12.99	-44.66
9/25		Spotloan Credit C20092503000443 Anthony Garcia	700.00		
9/25		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Wx55Qn on 09/25/20		600.00	
9/25		Credit Karma Transfer 200925 1286576459 Anthony Garcia		10.00	45.34
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Wzbvp2 on 09/26/20	50.00		
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08x4Vcjd on 09/26/20	50.00		
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08x8499C on 09/27/20	25.00		
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08x84D8J on 09/27/20	15.00		
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08x9Rxp on 09/28/20	25.00		
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Xdwp6T on 09/28/20	90.00		
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib08x2W5R2 on 09/26/20		95.00	
9/28		Purchase authorized on 09/27 Prime Video*M46Z71 888-802-3080 WA S580271795045485 Card 5843		7.99	
9/28		Mdg USA Inc. Payment 200925 15624884 Anthony Garcia		19.81	177.54
9/29		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Xf6Jxg on 09/28/20	35.00		212.54
9/30		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Xkqynv on 09/29/20	53.00		
9/30		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Xlpf8B on 09/30/20	50.00		
9/30		Purchase authorized on 09/28 Consumer Cellular 800-6864460 OR S580273094854855 Card 5843		123.12	
9/30		Recurring Payment authorized on 09/29 Google*Lightricks Internet CA S300273552815533 Card 5843		5.99	
9/30		Purchase authorized on 09/29 Moveon.Org Politic 202-465-4234 CA S300273564296666 Card 5843		13.04	
9/30		Purchase authorized on 09/30 Nevada AK, Inc 1690 Robb Reno NV P00580274593115906 Card 5843		41.52	
9/30		Purchase authorized on 09/30 Cvs/Pharmacy #09 09841--1 Reno NV P00380274599361291 Card 5843		7.77	124.10
10/1		Purchase authorized on 09/29 Publishers Clearin 800-566-4724 NY S460274144903271 Card 5843		52.08	
10/1		Purchase authorized on 09/30 Amazon.Com*Mk5Oo9O Amzn.Com/Bill WA S380274301655559 Card 5843		29.22	
10/1		Newyorklife-AARP Insurance Oct 20 A10692185 Anthony M Garcia		22.60	20.20
10/5		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Yppjvh on 10/04/20	20.00		
10/5		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Yptmv7 on 10/04/20	25.00		
10/5		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Yt6Cch on 10/05/20	15.00		
10/5		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Ytcgrz on 10/05/20	30.00		
10/5		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Ytfrqw on 10/05/20	50.00		
10/5		Mdg USA Inc. Payment 201002 15704734 Anthony Garcia		19.81	140.39
10/6		Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib08Yycbn7 on 10/06/20	180.00		
10/6		Recurring Payment authorized on 10/05 Amazon Prime*Mk8Vx Amzn.Com/Bill WA S460279701947130 Card 5843		12.99	
10/6		Purchase authorized on 10/05 Amazon Music*Mk2Do 888-802-3080 WA S460279726864299 Card 5843		7.99	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/6		Purchase authorized on 10/05 Oteas St John Can S300279727200229 Card 5843		16.16	
10/6		Purchase authorized on 10/05 Actblue*Fight.for. Actbluecc.Com MA S300280123629622 Card 5843		5.00	
10/6		Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #1b08Yzpkc9 on 10/06/20		180.00	98.25
<b>Ending balance on 10/6</b>					<b>98.25</b>
<b>Totals</b>			<b>\$3,875.18</b>	<b>\$3,784.76</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
3096564	9/16	161.08	3096886 *	9/16	182.40

\* Gap in check sequence.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$717.50
Total Returned Item Fees	\$0.00	\$0.00

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<sup>®</sup> Benefits**

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	12
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$420.00

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/05/2020 - 10/06/2020	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	-\$44.66 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$2,349.00 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	47 <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		



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**Monthly service fee summary (continued)**

RC/RC

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**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.



## IMPORTANT ACCOUNT INFORMATION

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IMPORTANT ACCOUNT INFORMATION

**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states



that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 9/5	\$280.01
Deposits/Additions	1,535.00
Withdrawals/Subtractions	- 1,453.00
<b>Ending balance on 10/6</b>	<b>\$362.01</b>

Account number: **2173395282**

**ANTHONY M GARCIA**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

### 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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Slxv3Y on 09/06/20	40.00		
9/8		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sqnd57 on 09/07/20	50.00		
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sftmk on 09/04/20		105.00	
9/8		Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref #Ib08Sh9W5x on 09/05/20		5.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sjh8H2 on 09/05/20		10.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sjwpys on 09/05/20		12.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sltvgr on 09/06/20		40.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sn4D98 on 09/06/20		5.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sn787M on 09/06/20		2.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sq4Bkq on 09/07/20		3.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sq6T95 on 09/07/20		1.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sqdpwr on 09/07/20		1.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sr5Yq9 on 09/07/20		8.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Ss87K5 on 09/07/20		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>
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Ssxvvn on 09/07/20		5.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08St5K3V on 09/07/20		17.00	
9/8		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Sv95Xn on 09/08/20		38.00	98.01
9/14		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Tmgw3Y on 09/12/20	75.00		
9/14		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Tij6Kb on 09/13/20		25.00	148.01
9/15		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08V87Kxn on 09/15/20		20.00	
9/15		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08V88Ckf on 09/15/20		20.00	108.01
9/16		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Vd8Bfx on 09/16/20	200.00		308.01
9/21		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08W5Znj2 on 09/21/20	95.00		
9/21		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Vyxgd7 on 09/20/20		100.00	
9/21		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08W2Hcks on 09/20/20		150.00	
9/21		Green Dot Transfer Anthony Garcia Anthony Garcia		50.00	103.01
9/22		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Wb34Dv on 09/22/20		13.00	
9/22		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Wbv2Zr on 09/22/20		90.00	0.01
9/25		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Wx55Qn on 09/25/20	600.00		600.01
9/28		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib08x2W5R2 on 09/26/20	95.00		
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Wzbvp2 on 09/26/20		50.00	
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08x4Vcjc on 09/26/20		50.00	
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08x8499C on 09/27/20		25.00	
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08x84D8J on 09/27/20		15.00	
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08x9Rxp on 09/28/20		25.00	
9/28		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Xdwp6T on 09/28/20		90.00	440.01
9/29		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Xf6Jxg on 09/28/20		35.00	405.01
9/30		Mobile Deposit : Ref Number :620300098470	200.00		
9/30		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Xkqynv on 09/29/20		53.00	
9/30		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Xlpf8B on 09/30/20		50.00	502.01
10/5		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Yppjvh on 10/04/20		20.00	
10/5		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Yptmv7 on 10/04/20		25.00	
10/5		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Yt6Cch on 10/05/20		15.00	
10/5		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Ytcgrz on 10/05/20		30.00	
10/5		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib08Ytfrqw on 10/05/20		50.00	362.01



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/6		Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #lb08Yzpkc9 on 10/06/20	180.00		
10/6		Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #lb08Yycbn7 on 10/06/20		180.00	362.01
<b>Ending balance on 10/6</b>					<b>362.01</b>
<b>Totals</b>			<b>\$1,535.00</b>	<b>\$1,453.00</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.

**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:

- \$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.

If no monthly service fee summary appears on your statement, then your monthly service fee is currently waived. Your monthly service fee will continue to be waived unless we inform you of a change in the future.

**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.



## Wells Fargo Way2Save® Savings

### Statement period activity summary

Beginning balance on 9/5	-\$4.99
Deposits/Additions	5.00
Withdrawals/Subtractions	- 5.00
<b>Ending balance on 10/6</b>	<b>-\$4.99</b>

Account number: **5455336197**

**ANTHONY M GARCIA**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

### Interest summary

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

### Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/8	Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #1b08Sh9W5x on 09/05/20	5.00		0.01
10/6	Monthly Service Fee		5.00	-4.99
<b>Ending balance on 10/6</b>				<b>-4.99</b>
<b>Totals</b>		<b>\$5.00</b>	<b>\$5.00</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.*

### 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/05/2020 - 10/06/2020	Standard monthly service fee \$5.00	You paid \$5.00
<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	\$300.00	\$0.01 <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

